



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, February 7, 2017 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

Sam Couchman, Mayor
Helen M. Noriega, Mayor Pro-Tempore
Norma Kastner-Jauregui, Council Member
George A. Nava, Council Member
Donald L. Wharton, Council Member

Alma Benavides, City Clerk
Ruby D. Walla, City Treasurer
William S. Smerdon, City Attorney
Rosanna Bayon Moore, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION **Sr. Pastor Ted Koroluk, Western Avenue Baptist Church**

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

- a. Introduction of Brawley Police Officers Joon “John” Kim and Cuauhtemoc “Temo” Alvarado by Police Chief Michael Crankshaw
- b. Presentation of City Hall Line Drawing by Deb Smerdon of DS Arts and Artist Josue Pimental
- c. Presentation of City Proclamation Declaring February 7th – 14th, 2017, National Marriage Week in the City of Brawley to Lupe Garcia, IVROP Program Specialist

- a. Approve Accounts Payable: January 12, 2017 **Pgs 7-26**
January 20, 2017 **Pgs 27-39**
January 26, 2017 **Pgs 40-56**
- b. Reject Claim as Recommended by Carl Warren & Company Claims Management Adjusters for Claimants: Nationwide Insurance for Liana Avendano and Leo Torres.
- c. Approve Travel of Equipment Maintenance Supervisor to Attend the Fire Mechanics Academy in Sacramento, California from April 2, 2017 through April 7, 2017. **Pgs 57-61**
- d. Approve Travel of Designated Staff Members to attend the Comprehensive CDBG Workshop in Sacramento, California from February 28, 2017 through March 2, 2017. **Pgs 62-64**
- e. Approve Travel of Finance Director to attend the 2017 CSMFO Annual Conference in Sacramento, California from February 8, 2017 through February 10, 2017. **Pgs 65-80**

- f. Authorize the Purchase of Ultra Violet (UV) Lamps and Ballasts for the Wastewater Treatment Plant (WWTP) UV Disinfection System in the Amount of \$31,800.77. **Pgs 81-82**
- g. Approve Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California Accepting the State of California Citizens Option for Public Safety (COPS) Supplemental Law Enforcement Services Funds for Fiscal Years 2014/15 and 2015/16 and Approving the Associated Expenditure Plan. **Pgs 83-86**
- h. Authorize Amendment No. 4 to the Agreement with Kimley-Horn & Associates, Inc. to Provide Additional Construction Support Services for the Alyce Gereaux Park Renovation Project in an Amount Not to Exceed \$8,190. **Pgs 87-92**

4. PUBLIC HEARING

- a. Adams Park Tentative Tract Map/Zone Change/General Plan Amendment (TM16-03/ZC16-03/GPA16-02) **Pgs 93-105**
 - 1. Conduct Public Hearing.
 - 2. Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California Amending the City of Brawley General Plan. **Pgs 106-108**
 - 3. Adopt 1st Reading of Ordinance No. 2017- : Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties. **Pgs 109-111**

5. REGULAR BUSINESS

- a. Discussion and Potential Action re: Establishment of the Public Meeting Schedule for the Fiscal Year 2017/2018 Budget Process. **Pg 112**
- b. Mid Year 2016/2017 Budget Review Presentation by Ruby Walla, Finance Director.
- c. Discussion and Potential Action to Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California Approving the City of Brawley Debt Management Policy. **Pgs 113-119**
- d. Discussion and Potential Action to Engage Aquatic Design Group for the Lions Center Pool Plaster and Tank Lighting Project for a Fee Not to Exceed \$30,000. **Pgs 120-134**

- e. Discussion and Potential Action to Authorize HDR to Prepare the Wastewater Treatment Plant Biosolids Management Plan for a Fee Not to Exceed \$53,800. **Pgs 135-147**
- f. Discussion and Potential Action to Adopt Resolution No. 2017- Resolution of the City Council of the City of Brawley, California Declaring City Owned Vehicles and Equipment as Surplus Inventory and Authorize Utilization of the Cooperative Purchase Provision of the Agreement between the County of Mohave and Empire Southwest, LLC. **Pgs 148-156**
- g. Discussion and Staff Direction to Authorize the City Manager to Negotiate with Brawley Union High School re: the City's Surplus Dump Truck. **Pgs 157-158**
- h. Discussion and Potential Action re: Sponsorship Request for Hidalgo Society's Installation of Officers Banquet on February 18, 2017. **Pg 159**
- i. Discussion and Potential Action to Approve the Sale and Consumption of Alcohol on City Property, Specifically Plaza Park and Main Street, for the Cesar Chavez Celebration on April 1, 2017 from 7am to 12am. **Pgs 160-161**

6. DEPARTMENTAL REPORTS

- a. Monthly Staff Report for February, 2017 – Shirley Bonillas, Personnel & Risk Management Administrator **Pgs 162**

7. INFORMATIONAL ITEMS

- a. Summary of Building Permits for December 2016 – Francisco Soto, Building Official **Pgs 163**
- b. Correspondence re: Residential Reentry Center from the U. S. Department of Justice Federal Bureau of Prisons Dated January 13, 2017 and Working Alternatives, Inc. Dated January 19, 2017

8. CITY TREASURER'S REPORT

- a. Investment Activity Report as of December 31, 2016 **Pgs 164-165**

9. CITY COUNCIL MEMBER REPORTS

10. CITY MANAGER REPORT

11. CITY ATTORNEY REPORT

- a. Update on Senate Bill 415 - Voter Participation and Local Elections **Pgs 166-167**

12. CITY CLERK REPORT

13. CLOSED SESSION

PERSONNEL MATTERS (G.C. §54957)

- a. Public Employee Appointment to the Position of Public Works Director

REAL PROPERTY NEGOTIATIONS

- a. Conference with Real Property Negotiator – (California Government Code §54956.8)
Address: APN 049-023-007-000, 129, 135, 137, 139 and 141 South 8th Street, Brawley, CA
Negotiator: City Manager/City Attorney
Negotiating Parties: County of Imperial
Under Negotiation: Rate and Terms
- b. Conference with Real Property Negotiator – (California Government Code §54956.8)
Address: APN 037-140-018-000, Best Road, Brawley, CA
Negotiator: City Manager/City Attorney
Negotiating Parties: State of California Department of Transportation
Under Negotiation: Rate and Terms

ADJOURNMENT Next Regular Meeting, **February 21, 2017 @ 6:00 PM**, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk



Proclamation ***Declaring the Week of February 7-14th, 2017 as "National Marriage Week"***

Whereas, marriage binds couples together in a network of affection, mutual aid and mutual obligation, commits parents to their children, connects children to a wider network of welcoming kin, and provides on-going support for the growth of healthy children and a healthy family; and

Whereas, mounting scientific evidence confirms that the best environment in which children flourish is with parents in healthy marriages, and these children demonstrate less behavioral problems in school, are less likely to be a victim of physical or sexual abuse, less likely to abuse drugs and alcohol, less likely to commit delinquent behaviors, and are less likely to be raised in poverty; and

Whereas, healthy marriages protect adults as well as children, mothers as well as fathers and research indicates that women in healthy relationships experience more physical and emotional health, greater wealth, are less likely to be victims of domestic violence, sexual assault, or other violent crimes, less likely to attempt or commit suicide, have decreased risk of drugs or alcohol use and are more likely to have better relationships with their children; and

Whereas, research also indicates that men in healthy marriages live longer, are physically and emotionally healthier and wealthier, have increased stability of employment, higher wages, decreased risk of drug and alcohol abuse, have better relationships with their children and are less likely to attempt or commit suicide; and

Whereas, the City of Brawley acknowledges the importance of lasting, healthy marriages for the well-being of children and the future of our community;

Whereas, recent advances in research have helped to identify the behaviors and skills necessary for a healthy relationship and to develop methods for teaching these skills and behaviors.

Now, therefore, be it resolved that I, Sam Couchman, Mayor of the City of Brawley, do hereby proclaim the week of February 7 through 14, 2017 as "National Marriage Week".

In witness hereof, I have hereunto set my hand caused the Seal of the City of Brawley to be fixed on this 7th day of February, 2017.

Sam Couchman, Mayor

Alma Benavides, City Clerk

Check Register Report

Date: 01/12/2017

Time: 1:36 PM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
280	01/12/2017	Printed	A311	AMERICAN SOCIETY OF CIVIL	2017 Membership Fee/A. Chan	250.00
281	01/12/2017	Printed	A785	AT&T	U-Verse Internet 1/1-1/31/17	70.70
282	01/12/2017	Printed	B411	BSN SPORTS, LLC	Basketball Goal Rim	1,945.00
283	01/12/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease	1,116.90
284	01/12/2017	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Maintenance-P.D.	1,111.00
285	01/12/2017	Printed	I176	IWORQ SYSTEMS INC	Internet Prev Maint/WWTP	799.90
286	01/12/2017	Printed	K543	KNORR SYSTEMS, INC.	Credit/AFO Course Registration	38,834.70
287	01/12/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	983.90
288	01/12/2017	Printed	O880	OFFICE DEPOT, INC.	Clipboard, Pens	206.10
289	01/12/2017	Printed	S689	STAPLES ADVANTAGE	Tape Dispenser	224.40
290	01/12/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	100.80
291	01/12/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept.	1,187.00

Total Checks: 12

Checks Total (excluding void checks):

46,830.80

43773	01/10/2017	Printed	S709	STATE WA RESOURCES CONTROL BD	Safe Drinking Water 1997 RX102	498,774.70
43774	01/12/2017	Printed	A968	ACEC CALIFORNIA	2017 California Statue Books	296.50
43775	01/12/2017	Printed	A343	ACME SAFETY & SUPPLY CORP.	Rivets	220.30
43776	01/12/2017	Printed	A218	AE CONSULTING, INC.	Airfield Lighting Rehab	9,400.00
43777	01/12/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Jan. Radio Maint. Contract	1,211.00
43778	01/12/2017	Printed	A230	ALARM COMMUNICATION EXPERT	Alarm Monitoring/WWTP	360.00
43779	01/12/2017	Void	01/12/2017		Void Check	0.00
43780	01/12/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	784.20
43781	01/12/2017	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Finance	154.80
43782	01/12/2017	Printed	A586	JAMES D ARTHUR	IT Service Calls 11/1-11/30	270.00
43783	01/12/2017	Printed	A688	AT&T LONG DISTANCE	Telephone Services 11/25-12/24	37.70
43784	01/12/2017	Printed	A901	AT&T-CALNET 3	Telephone Services 12/3-1/2	1,198.90
43785	01/12/2017	Printed	A592	AUTO ZONE, INC. #2804	Chain Lube	86.50
43786	01/12/2017	Printed	A205	AVIATION MARINE INSURANCE	2017 Airport Policy Renewal	3,850.00
43787	01/12/2017	Printed	B600	RAUL BERNAL	Reimb. Grade D4 Exam	130.00
43788	01/12/2017	Printed	B684	LAURA P. BLAKE	Zumba Instructor A.M. Dec 2016	170.00
43789	01/12/2017	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	1,654.80
43790	01/12/2017	Printed	C752	CALIFORNIA BUILDING STANDAR	SB-1473 Permit Fees Quarter	139.50
43791	01/12/2017	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 11/1-11/30 Admin	95.20
43792	01/12/2017	Printed	C019	ANTHONY CARLOMAGNO	Reimb. Safety Boots	112.30
43793	01/12/2017	Printed	C910	CONVEYOR GROUP	Ad Resize	95.00
43794	01/12/2017	Printed	C758	MICHAEL CRANKSHAW	Reimb. Magnetic Door Stops	12.90
43795	01/12/2017	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	95.00
43796	01/12/2017	Printed	D144	DANIELS TIRE SERVICE	Oil Change #A151 P.D.	35.10
43797	01/12/2017	Printed	D402	DAPPER TIRE CO., INC.	Tires #P155 P.D./Shop	821.70
43798	01/12/2017	Printed	D103	DELTA DENTAL	Dental Insurance - Jan 2017	7,871.00
43799	01/12/2017	Printed	D505	DEPARTMENT OF CONSERVATION	Collected Strong Motion Fees	602.00
43800	01/12/2017	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Troubleshoot Engine #3912 F.D.	1,728.90
43801	01/12/2017	Printed	D480	DIVISION OF THE STATE	SB1186 Fees Collected	38.10
43802	01/12/2017	Printed	E145	ELMS EQUIPMENT	Sharpen Blades	75.00
43803	01/12/2017	Printed	E398	EMPIRE SOUTHWEST LLC	Return Knob	419.50
43804	01/12/2017	Printed	E381	JUAN ESPINOZA ESPINOZA	Rfnd Dep, Ovrpmt 839 Jennifer	234.30
43805	01/12/2017	Printed	F231	FARMERS LAND LEVELING INC.	Refund Hydrant Meter Deposit/	45,088.80
43806	01/12/2017	Printed	F542	FERGUSON ENTERPRISES, INC.	Diaphragm Kit, Rebuild Kit/	538.00
43807	01/12/2017	Printed	F737	FORENSIC DRUG TESTING	Jan Maint Fee, DOT Testing	232.70
43808	01/12/2017	Printed	F949	FORENSIC TECHNOLOGIES, INC	Pre-Employment Polygraph	1,200.00
43809	01/12/2017	Printed	G401	MARK GADDIS	Reimb. Demo Deposit	500.00
43810	01/12/2017	Printed	G862	GP AWARDS & PROMOTIONS	Retirement Plaques	384.20
43811	01/12/2017	Printed	H119	HAAKER EQUIPMENT CO., INC.	Signal #104 Sewer	1,746.90

Check Register Report

Date: 01/12/201

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
43812	01/12/2017	Printed	H182	HACH COMPANY, INC.	Reagent Set	256.3
43813	01/12/2017	Printed	H158	HD SUPPLY WATERWORKS, LTD	Spray Paint	14,496.7
43814	01/12/2017	Printed	H324	HDR ENGINEERING, INC.	Local Limits Update	1,735.2
43815	01/12/2017	Printed	H159	HINDERLITER, DE LLAMAS &	Contract Services Sales Tax	1,876.9
43816	01/12/2017	Printed	H156	THE HOLT GROUP	PW Director & Consulting Svcs	13,507.5
43817	01/12/2017	Printed	H333	BRETT HOUSER	Reimb. Tuition/Government	750.0
43818	01/12/2017	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services 10/19	524.8
43819	01/12/2017	Printed	I220	IMPERIAL COUNTY AIR POLLUTI	Permit 3814 PTO/351 Main St	182.5
43820	01/12/2017	Void	01/12/2017		Void Check	0.0
43821	01/12/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Hooks	502.3
43822	01/12/2017	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 12/6-1/3/2017	37,394.2
43823	01/12/2017	Printed	I443	IMPERIAL PRINTERS	Water Service Applications	144.2
43824	01/12/2017	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - Jan. 2017	5,000.0
43825	01/12/2017	Printed	K154	K-C WELDING RENTALS, INC.	Wheels	77.7
43826	01/12/2017	Printed	K018	KIMLEY-HORN AND ASSOCIATES, INC	Alyce Gereaux Park Preliminary	2,090.0
43827	01/12/2017	Printed	L223	LANDMARK CONSULTANTS, INC.	Alyce Gereaux Park Renovations	2,010.0
43828	01/12/2017	Printed	M944	JAQUELINE MACIAS	Zumba Instructor P.M. Dec 2016	63.7
43829	01/12/2017	Printed	D166	MARK DOWDEN WELDING	Stainless Steel Screen Service	883.6
43830	01/12/2017	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	74.6
43831	01/12/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec Dept.	3,403.5
43832	01/12/2017	Printed	M4180	BOB & DEANNE MEYERS	Rfnd Dep, Ovrpmt 1016 CADS	220.6
43833	01/12/2017	Printed	M016	ANDRES MIRAMONTES	Reimb. Safety Boots	200.0
43834	01/12/2017	Printed	M315	MOSS, LEVY & HARTZHEIM	Accounting Services YE 6/30/16	2,576.0
43835	01/12/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Rags	475.3
43836	01/12/2017	Printed	O793	OFFICE SUPPLY COMPANY	Clock, Planner, Labels	695.0
43837	01/12/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Copper Analysis	5,211.0
43838	01/12/2017	Printed	O751	ROBERTO OROZCO	Reimb. Grade D3 Exam	100.0
43839	01/12/2017	Printed	P023	GREGORY PEIRSON	Reimb. Jacket	129.5
43840	01/12/2017	Printed	P856	LEAH PENDLEY	Refund Ovrpmt 849 Shelbie Ave	73.0
43841	01/12/2017	Printed	P110	PESTMASTER SERVICES	Rodent Control/City Hall	155.0
43842	01/12/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	163.7
43843	01/12/2017	Printed	P521	PETTY CASH-RECREATION DEPARTME	Petty Cash - Parks & Rec Dept.	91.2
43844	01/12/2017	Printed	P603	PGI	Replace Windshield #P155 P.D.	425.0
43845	01/12/2017	Printed	P442	PHOENIX UNIFORMS, INC.	Cuffs, Belts, Mace Case	743.4
43846	01/12/2017	Printed	P255	PITNEY BOWES PURCHASE POWER	Late Fee Case #09261330	20.2
43847	01/12/2017	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 12/1-12/31/16	305.3
43848	01/12/2017	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 12/20/2016-1/2/2017	57,820.3
43849	01/12/2017	Printed	R163	RDO EQUIPMENT CO.	Hose	119.7
43850	01/12/2017	Printed	S438	S&W HEALTHCARE CORPORATION	Gloves	182.8
43851	01/12/2017	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fee/Dec.	2,860.0
43852	01/12/2017	Printed	S3060	PRISCILLA G SANCHEZ	Refund Deposit 306 N 1st	202.1
43853	01/12/2017	Printed	S586	SANCON ENGINEERING, INC.	Sewer Manhole Rehab. Retention	57,556.1
43854	01/12/2017	Printed	S1113	SCADA INTEGRATIONS	Pump Sequencing, Pump Updates	756.3
43855	01/12/2017	Printed	S087	SILVERSTRAND CONSTRUCTION	Alyce Gereaux Park Renovation	283,316.7
43856	01/12/2017	Printed	S608	DAN SIROTA	Refund Deposit 783 Adler St	135.6
43857	01/12/2017	Printed	S1178	KARLA D SOLANA	Refund Deposit 883 W Steven	188.1
43858	01/12/2017	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg.	90.0
43859	01/12/2017	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 12/20	500.0
43860	01/12/2017	Printed	S024	STAPLES CREDIT PLAN	Toner	158.7
43861	01/12/2017	Printed	S709	STATE WA RESOURCES CONTROL BD	SRF Financing Agreeemnt No.	811,850.8
43862	01/12/2017	Printed	S204	STEVEN ENTERPRISES, INC.	Bond Paper	310.4
43863	01/12/2017	Printed	S849	STILLS ELECTRIC	Install LED Floods	1,938.0
43864	01/12/2017	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/R. Moore	1,235.5
43865	01/12/2017	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	3,657.8

Check Register Report

City of Brawley

Date: 01/12/2017
Time: 1:36 PM
Page: 1

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
43867	01/12/2017	Printed	U602	USA BLUEBOOK, INC	Drierite Anhydrous, BOD	624.21
43868	01/12/2017	Printed	V026	JULIO VELASQUEZ	Reimb. Safety Boots	200.00
43869	01/12/2017	Printed	V452	VISION SERVICE PLAN (CA), I	January Vision Insurance	1,924.96
43870	01/12/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Towels, Spray Paint	191.61
43871	01/12/2017	Printed	W351	MARICELA WEBSTER	Reimb. Mileage	22.31
43872	01/12/2017	Printed	W409	WILLDAN FINANCIAL SERVICES INC	Arbitrage Rebate Services 2006	2,000.00

Total Checks: 100

Checks Total (excluding void checks): 1,909,009.61

Total Payments: 112

Grand Total (excluding void checks): 1,955,840.41

INVOICE APPROVAL LIST BY FUND REPORT

Date: 01/12/2017

Time: 1:38 pm

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.260	C & D recycle GADDIS/MARK//	26714	Reimb. Demo Deposit	43809	12/26/2016	01/12/2017	500.00
							500.00
101-000.000-205.306	Surcharge - CALIFORNIA BUILDING		SB-1473 Permit Fees Quarter	43790	12/31/2016	01/12/2017	133.50
							133.50
101-000.000-205.307	Fee - SB DIVISION OF THE STATE		SB1186 Fees Collected	43801	12/31/2016	01/12/2017	38.10
							38.10
101-000.000-205.500	Strong DEPARTMENT OF		Collected Strong Motion Fees	43799	12/31/2016	01/12/2017	602.00
							602.00
101-000.000-230.130	Def U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	43864	12/22/2016	01/12/2017	300.38
							300.38
Total Dept. 000000:							1,573.98
Dept: 110.000 General Revenues							
101-110.000-410.500	Sales and HINDERLITER, DE LLAMAS &	0026253-IN	Contract Services Sales Tax	43815	12/01/2016	01/12/2017	791.94
							791.94
101-110.000-410.910	Utility users ESPINOZA/JUAN ESPINOZA// MEYERS/BOB & DEANNE//		Rfnd Dep, Ovrpmt 839 Jennifer Rfnd Dep, Ovrpmt 1016 CADS	43804 43832	12/28/2016 12/22/2016	01/12/2017 01/12/2017	2.79 2.79
							5.58
Total Dept. General Revenues:							797.52
Dept: 111.000 City Council							
101-111.000-720.100	Office OFFICE SUPPLY COMPANY///		Clock, Planner, Labels	43836	01/06/2017	01/12/2017	21.32
							21.32
101-111.000-721.200	Other U.S. BANK CORPORATE///		Credit Card Charges/H. Noriega	43864	12/22/2016	01/12/2017	64.79
							64.79
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	13051	Video Tape Council Mtg 12/20	43859	12/22/2016	01/12/2017	500.00
							500.00
101-111.000-750.403	Travel - G.N. U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	43864	12/22/2016	01/12/2017	65.12
							65.12
101-111.000-750.601	Special PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	43842	10/05/2017	01/12/2017	163.72
							163.72
Total Dept. City Council:							814.95
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	399.34
							399.34

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-112.000-720.100	Office OFFICE SUPPLY COMPANY///		Clock, Planner, Labels	43836	01/06/2017	01/12/2017	48.5
							<u>48.5</u>
101-112.000-730.200	Technical PRO RECORD STORAGE,	0017891	Document Storage 12/1-12/31/16	43847	01/03/2017	01/12/2017	0.7
							<u>0.7</u>
101-112.000-740.400	Rent PRO RECORD STORAGE,	0017891	Document Storage 12/1-12/31/16	43847	01/03/2017	01/12/2017	113.0
							<u>113.0</u>
Total Dept. City Clerk:							561.6
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	480.1
							<u>480.1</u>
101-131.000-720.100	Office OFFICE SUPPLY COMPANY///		Clock, Planner, Labels	43836	01/06/2017	01/12/2017	36.8
							<u>36.8</u>
101-131.000-721.110	Food and U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	43864	12/22/2016	01/12/2017	31.9
							<u>31.9</u>
101-131.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	43865	01/12/2017	01/12/2017	34.8
							<u>34.8</u>
101-131.000-750.600	U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	43864	12/22/2016	01/12/2017	-106.9
							<u>-106.9</u>
Total Dept. City Manager:							476.9
Dept: 151.000 Finance							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	1,125.9
							<u>1,125.9</u>
101-151.000-720.100	Office IMPERIAL PRINTERS///	93738	Copy Paper	43823	12/27/2016	01/12/2017	21.4
							<u>21.4</u>
101-151.000-721.900	Small tools & OFFICE SUPPLY COMPANY///		Calculator	43836	01/05/2017	01/12/2017	131.2
							<u>131.2</u>
101-151.000-730.100	Professional HINDERLITER, DE LLAMAS & MOSS, LEVY & HARTZHEIM/// WILLDAN FINANCIAL	0026253-IN 7132 010-32843	Contract Services Sales Tax Accounting Services YE 6/30/16 Arbitrage Rebate Services 2006	43815 43834 43872	12/01/2016 12/01/2016 12/07/2016	01/12/2017 01/12/2017 01/12/2017	1,084.9 2,576.0 2,000.0
							<u>5,660.9</u>
101-151.000-730.200	Technical PRO RECORD STORAGE,	0017970	Document Storage 12/1-12/31/16	43847	01/03/2017	01/12/2017	16.0
							<u>16.0</u>
101-151.000-740.100	Repair & AM COPIERS, INC.///	32960	Printer Maintenance/Finance	43781	12/30/2016	01/12/2017	119.7
							<u>119.7</u>
101-151.000-740.400	Rent						

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	PRO RECORD STORAGE,	0017970	Document Storage 12/1-12/31/16	43847	01/03/2017	01/12/2017	175.56
							175.56
101-151.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	43865	01/12/2017	01/12/2017	644.98
							644.98
101-151.000-750.400	Travel						
	WEBSTER/MARICELA//		Reimb. Mileage	43871	12/31/2016	01/12/2017	22.32
							22.32
Total Dept. Finance:							7,918.21
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	447.93
							447.93
101-152.000-720.100	Office						
	IMPERIAL PRINTERS///	93683	Water Service Applications	43823	12/27/2016	01/12/2017	122.83
							122.83
101-152.000-740.100	Repair &						
	AM COPIERS, INC.///	32959	Printer Maintenance/Utility	43781	12/30/2016	01/12/2017	35.06
							35.06
101-152.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	43865	01/12/2017	01/12/2017	2,750.01
							2,750.01
Total Dept. Utility Billing:							3,355.83
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	271.07
							271.07
101-153.000-730.200	Technical						
	FORENSIC DRUG TESTING///	2017-00147	Jan Maint Fee, DOT Testing	43807	01/03/2017	01/12/2017	232.75
							232.75
101-153.000-750.300	Advertising &						
	CONVEYOR GROUP///	00007809	Ad Resize	43793	12/20/2016	01/12/2017	95.00
							95.00
Total Dept. Personnel:							598.82
Dept: 171.000 Planning							
101-171.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	399.22
							399.22
101-171.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	43865	01/12/2017	01/12/2017	106.06
							106.06
Total Dept. Planning:							505.28
Dept: 181.000 Information							
101-181.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	201.55
							201.55
101-181.000-730.200	Technical						
	ARTHUR/JAMES D//		IT Service Calls 11/1-11/30	43782	12/01/2016	01/12/2017	270.00

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							270.00
							Total Dept. Information technology: 471.51
Dept: 191.000 Non-departmental							
101-191.000-725.200 Electricity	IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	879.40
							879.40
101-191.000-730.200 Technical	PESTMASTER SERVICES///	1388640	Pest Control/Admin Offices	43841	12/27/2016	01/12/2017	35.00
	PESTMASTER SERVICES///	1388743	Rodent Control/City Hall	43841	12/29/2016	01/12/2017	85.00
							120.00
101-191.000-740.100 Repair &	CANON SOLUTIONS		Copier Maint. 11/1-11/30 Admin	43791	12/01/2016	01/12/2017	95.20
							95.20
101-191.000-740.200 Cleaning	ALSCO AMERICAN LINEN		Cleaning Services	43780	01/02/2017	01/12/2017	18.00
	ALSCO AMERICAN LINEN		Cleaning Services	43780	01/02/2017	01/12/2017	15.00
	SOUTHWEST WINDOW	2192	Window Cleaning/Admin Bldg.	43858	12/19/2016	01/12/2017	90.00
							123.00
							Total Dept. Non-departmental: 1,217.71
Dept: 211.000 Police Protection							
101-211.000-710.300 P E R S	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	12,050.20
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	2,081.70
							14,131.90
101-211.000-721.100 Uniforms	CARLOMAGNO/ANTHONY//	221967	Reimb. Safety Boots	43792	12/22/2016	01/12/2017	112.30
	PEIRSON/GREGORY//		Reimb. Jacket	43839	12/22/2016	01/12/2017	129.50
	PHOENIX UNIFORMS, INC.///	982724	Cuffs, Belts, Mace Case	43845	12/19/2016	01/12/2017	743.40
							985.37
101-211.000-721.200 Other	GP AWARDS &	21438	Retirement Plaques	43810	12/19/2016	01/12/2017	384.22
							384.22
101-211.000-721.900 Small tools &	CRANKSHAW/MICHAEL//	02361	Reimb. Magnetic Door Stops	43794	12/23/2016	01/12/2017	12.92
							12.92
101-211.000-725.200 Electricity	IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	2,406.11
							2,406.11
101-211.000-725.400 Fuel	MCNEECE BROS OIL	163307	Fuel/Police Dept.	43831	12/20/2016	01/12/2017	32.77
	MCNEECE BROS OIL	163505	Fuel/Police Dept.	43831	12/27/2016	01/12/2017	25.12
							57.89
101-211.000-730.100 Professional	FORENSIC TECHNOLOGIES,	1057	Pre-Employment Polygraph	43808	12/02/2016	01/12/2017	800.00
	FORENSIC TECHNOLOGIES,	1071	Pre-Employment Polygraph	43808	12/01/2016	01/12/2017	400.00
							1,200.00
101-211.000-730.200 Technical	CREDIT BUREAU OF IMP.	4356	Credit Reports/P.D.	43795	01/02/2017	01/12/2017	70.00
							70.00
101-211.000-740.100 Repair &							

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	AIRWAVE COMMUNICATIONS	606500	Dec. Radio Maint. Contract	43777	12/01/2016	01/12/2017	688.00
	AIRWAVE COMMUNICATIONS	606550	Jan. Radio Maint. Contract	43777	01/01/2017	01/12/2017	523.00
	CANON FINANCIAL	16795142	Copier Lease, Usage/P.D.	283	12/13/2016	01/12/2017	95.51
	DESERT AIR CONDITIONING,	B394408	A/C Maintenance-P.D.	284	12/01/2016	01/12/2017	1,111.00
	STILLS ELECTRIC///	5303	Upgrade Wall Packs, Bulbs	43863	12/20/2016	01/12/2017	791.29
	STILLS ELECTRIC///	5363	Install LED Floods	43863	12/23/2016	01/12/2017	956.80
							4,165.60
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	43780	01/02/2017	01/12/2017	135.03
	ALSCO AMERICAN LINEN		Cleaning Services	43780	12/19/2016	01/12/2017	135.03
							270.06
101-211.000-740.400	Rent						
	CANON FINANCIAL	16795142	Copier Lease, Usage/P.D.	283	12/13/2016	01/12/2017	51.84
	MARLIN BUSINESS BANK///	14654805	Investigations Copier Lease	43830	01/03/2017	01/12/2017	74.68
							126.52
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 12/3-1/2	43784	01/03/2017	01/12/2017	1,198.92
	SAN DIEGO COUNTY///		Police Radio System Fee/Dec.	43851	01/01/2017	01/12/2017	2,117.50
	VERIZON WIRELESS		Mobile Broadband/Police Dept.	291	12/15/2016	01/12/2017	478.17
	VERIZON WIRELESS		Mobile Broadband/Police Dept.	291	12/06/2016	01/12/2017	708.90
							4,503.49
101-211.000-750.210	Postage						
	PITNEY BOWES PURCHASE		Late Fee Case #09261330	43846	12/18/2016	01/12/2017	20.20
	UNITED STATES POSTAL		City Hall Postage Refill	43865	01/12/2017	01/12/2017	44.41
							64.61
101-211.000-750.500	Training						
	HOUSER/BRETT//		Reimb. Tuition/Government	43817	01/05/2017	01/12/2017	750.00
							750.00
101-211.000-750.650	Taxes, Fees,						
	IMPERIAL COUNTY AIR		Permit 3814 PTO/351 Main St	43819	12/28/2016	01/12/2017	182.50
							182.50
							Total Dept. Police Protection: 29,311.25
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	05397	Paint, Spray Paint	43870	12/28/2016	01/12/2017	71.65
	WAL-MART STORES, INC.	02168	Paint, Spray Paint	43870	12/14/2016	01/12/2017	82.78
	WAL-MART STORES, INC.	03777	Towels, Spray Paint	43870	12/21/2016	01/12/2017	37.22
							191.69
							Total Dept. Graffiti Abatement: 191.69
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	8,007.61
							8,007.61
101-221.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Chain Lube	43785	01/03/2017	01/12/2017	10.45
	IMPERIAL HARDWARE CO.,	464046/2	Batteries, Fuel	43821	01/04/2017	01/12/2017	15.75
	S&W HEALTHCARE	227264	Gloves	43850	12/12/2016	01/12/2017	182.85
							209.09
101-221.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	561.45
							561.45

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101-221.000-725.400	Fuel						
	IMPERIAL HARDWARE CO.,	464046/2	Batteries, Fuel	43821	01/04/2017	01/12/2017	14.00
							<u>14.00</u>
101-221.000-750.200							
	SAN DIEGO COUNTY///		Fire Radio Fees/November 2016	43851	12/01/2016	01/12/2017	742.50
							<u>742.50</u>
Total Dept. Fire Department:							9,534.72
Dept: 221.100 Fire Station #2							
101-221.100-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Antifreeze, Oil Absorbent	43785	01/01/2017	01/12/2017	33.82
							<u>33.82</u>
101-221.100-721.200	Other						
	IMPERIAL HARDWARE CO.,	463595/2	Screws	43821	12/29/2016	01/12/2017	3.50
	IMPERIAL HARDWARE CO.,	463491/2	Bulb	43821	12/28/2016	01/12/2017	21.50
	IMPERIAL HARDWARE CO.,	463541/2	Nuts	43821	12/28/2016	01/12/2017	7.71
							<u>32.87</u>
101-221.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	3,491.18
	IMPERIAL IRRIGATION		Power Bills 11/30-12/29/2016	43822	01/04/2017	01/12/2017	507.79
							<u>3,998.97</u>
Total Dept. Fire Station #2:							4,065.66
Dept: 231.000 Building Inspection							
101-231.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	751.90
							<u>751.90</u>
101-231.000-730.200	Technical						
	CALIFORNIA BUILDING		SB-1473 Permit Fees Quarter	43790	12/31/2016	01/12/2017	6.00
	DEPARTMENT OF		Collected Strong Motion Fees	43799	12/31/2016	01/12/2017	0.00
							<u>6.00</u>
101-231.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	43865	01/12/2017	01/12/2017	38.07
							<u>38.07</u>
Total Dept. Building Inspection:							795.98
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	129.36
							<u>129.36</u>
101-241.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	464305/2	Air Freshener, Batteries	43821	01/06/2017	01/12/2017	23.00
	IMPERIAL HARDWARE CO.,	463944/2	Batteries, Dish Soap, Bleach	43821	01/03/2017	01/12/2017	50.62
							<u>73.63</u>
101-241.000-725.400	Fuel						
	MCNEECE BROS OIL	842772	Fuel/Public Works	43831	12/01/2016	01/12/2017	270.65
							<u>270.65</u>
101-241.000-730.200	Technical						
	HOWARD ANIMAL	231036	Vet Services 12/28/16	43818	12/28/2016	01/12/2017	171.50
	HOWARD ANIMAL	230527	Vet Services 11/10, 11/11	43818	12/28/2016	01/12/2017	242.85
	HOWARD ANIMAL	230232	Vet Services 10/19	43818	12/28/2016	01/12/2017	110.50
	IMPERIAL VALLEY HUMANE		Animal Control - Jan. 2017	43824	01/03/2017	01/12/2017	5,000.00

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							5,524.85
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	43780	12/19/2016	01/12/2017	9.58
							9.58
Total Dept. Animal Control:							6,008.07
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	1,012.84
							1,012.84
101-311.000-720.100	Office OFFICE DEPOT, INC.///		USB	288	12/22/2016	01/12/2017	8.63
	OFFICE DEPOT, INC.///		Clipboard, Pens	288	12/21/2016	01/12/2017	35.34
	STAPLES CREDIT PLAN///		Toner	43860	12/01/2016	01/12/2017	79.37
	STAPLES CREDIT PLAN///		Toner	43860	12/01/2016	01/12/2017	79.37
	STEVEN ENTERPRISES,	0368379-IN	Bond Paper	43862	12/19/2016	01/12/2017	310.48
							513.16
101-311.000-720.200	Books and ACEC CALIFORNIA///		2017 California Statue Books	43774	12/21/2016	01/12/2017	296.50
							296.50
101-311.000-721.200	Other MIRAMONTES/ANDRES//		Reimb. Safety Boots	43833	12/21/2016	01/12/2017	200.00
							200.00
101-311.000-721.900	Small tools & OFFICE DEPOT, INC.///		Wireless Keyboard	288	12/21/2016	01/12/2017	162.15
							162.15
101-311.000-725.400	Fuel MCNEECE BROS OIL	842772	Fuel/Public Works	43831	12/01/2016	01/12/2017	27.57
							27.57
101-311.000-730.100	Professional HOLT GROUP/THE//	16-11-049	PW Director & Consulting Srvc	43816	12/01/2016	01/12/2017	8,512.50
	LANDMARK CONSULTANTS,	LE1316-29	Alyce Gereaux Park Renovations	43827	12/15/2016	01/12/2017	789.75
	LANDMARK CONSULTANTS,	LE1316-68	Alyce Gereaux Park Renovations	43827	01/02/2017	01/12/2017	1,220.25
							10,522.50
101-311.000-730.200	Technical ALARM COMMUNICATION	08517	Alarm Monitoring/Public Works	43778	12/16/2016	01/12/2017	90.00
	ALARM COMMUNICATION	08515	Alarm Monitoring/Sts-Utilities	43778	12/16/2016	01/12/2017	90.00
							180.00
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	43780	12/26/2016	01/12/2017	26.12
							26.12
101-311.000-740.400	Rent CANON FINANCIAL	16795143	P.W. Copier Lease	283	12/13/2016	01/12/2017	540.00
							540.00
101-311.000-750.200	AT&T LONG DISTANCE///		Telephone Services 11/25-12/24	43783	12/26/2016	01/12/2017	37.72
							37.72
101-311.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - Engineering	290	12/31/2016	01/12/2017	100.80
	UNITED STATES POSTAL		City Hall Postage Refill	43865	01/12/2017	01/12/2017	2.92
							103.72

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101-311.000-750.600	AMERICAN SOCIETY OF CIVIL		2017 Membership Fee/A. Chan	280	01/05/2017	01/12/2017	250.00
							250.00
Total Dept. Engineering:							13,872.28
Dept: 411.000 Community							
101-411.000-710.300 P E R S	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	279.12
							279.12
101-411.000-750.210 Postage	UNITED STATES POSTAL		City Hall Postage Refill	43865	01/12/2017	01/12/2017	6.46
							6.46
101-411.000-750.600	CREDIT BUREAU OF IMP.	4325	Bulletin Fees	43795	01/02/2017	01/12/2017	25.00
							25.00
Total Dept. Community Development:							310.58
Dept: 511.000 Parks							
101-511.000-710.300 P E R S	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	860.15
							860.15
101-511.000-721.100 Uniforms	VELASQUEZ/JULIO//	22654	Reimb. Safety Boots	43868	12/29/2016	01/12/2017	200.00
							200.00
101-511.000-721.200 Other	IMPERIAL HARDWARE CO.,	464020/2	Tension Band	43821	01/04/2017	01/12/2017	13.66
	IMPERIAL HARDWARE CO.,	464038/2	Batteries	43821	01/04/2017	01/12/2017	17.26
	IMPERIAL HARDWARE CO.,	464211/2	Hooks	43821	01/05/2017	01/12/2017	6.10
	K-C WELDING RENTALS,	14467	Degreaser	43825	01/04/2017	01/12/2017	8.64
	K-C WELDING RENTALS,	14474	Wheels	43825	01/05/2017	01/12/2017	69.08
	MALLORY SAFETY & SUPPLY	4190297	Safety Glasses, Coveralls	287	12/21/2016	01/12/2017	260.98
	U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	43864	12/22/2016	01/12/2017	880.20
							1,255.92
101-511.000-725.200 Electricity	IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	3,666.51
	IMPERIAL IRRIGATION		Power Bills 11/30-12/29/2016	43822	01/04/2017	01/12/2017	192.00
							3,858.51
101-511.000-725.400 Fuel	MCNEECE BROS OIL	165004	Fuel/Parks & Rec Dept.	43831	12/29/2016	01/12/2017	52.51
	MCNEECE BROS OIL	165224	Fuel/Parks & Rec Dept.	43831	01/05/2017	01/12/2017	53.79
							106.30
101-511.000-740.100 Repair &	ELMS EQUIPMENT///		Sharpen Blades	43802	01/03/2017	01/12/2017	75.00
							75.00
101-511.000-800.300	FERGUSON ENTERPRISES,	4170399	Diaphragm Kit, Rebuild Kit/	43806	12/29/2016	01/12/2017	538.05
							538.05
Total Dept. Parks:							6,893.93
Dept: 521.000 Recreation & Lions							
101-521.000-710.300 P E R S	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	402.78

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							402.78
101-521.000-720.100	Office						
	STAPLES ADVANTAGE///		Batteries, Correction Tape	289	12/10/2016	01/12/2017	103.62
	STAPLES ADVANTAGE///		Credit/Calendar	289	12/17/2016	01/12/2017	-17.87
	STAPLES ADVANTAGE///		Calendar	289	12/17/2016	01/12/2017	17.87
	STAPLES ADVANTAGE///		Sharpener	289	12/17/2016	01/12/2017	15.33
	STAPLES ADVANTAGE///		Tape Dispenser	289	12/17/2016	01/12/2017	39.41
							158.36
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI686694	Sodium Hypochlorite	43789	12/15/2016	01/12/2017	1,654.80
							1,654.80
101-521.000-720.600	Plumbing						
	KNORR SYSTEMS, INC.///	SI186570	Manual Reset Hi-Limit	286	12/14/2016	01/12/2017	268.97
							268.97
101-521.000-721.110	Food and						
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	43843	01/03/2017	01/12/2017	50.96
							50.96
101-521.000-721.200	Other						
	BSN SPORTS, LLC///	98599060	Basketball Goal Rim	282	12/22/2016	01/12/2017	132.83
	MALLORY SAFETY & SUPPLY	4191146	Gloves	287	12/22/2016	01/12/2017	378.02
	MALLORY SAFETY & SUPPLY	4191149	Gloves	287	12/22/2016	01/12/2017	129.34
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	43843	01/03/2017	01/12/2017	25.78
							665.98
101-521.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	271.46
							271.46
101-521.000-730.200	Technical						
	PESTMASTER SERVICES///	1388808	Pest Control/Lions Center	43841	01/03/2017	01/12/2017	35.00
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	43843	01/03/2017	01/12/2017	14.50
							49.50
101-521.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	43865	01/12/2017	01/12/2017	27.39
							27.39
101-521.000-750.500	Training						
	KNORR SYSTEMS, INC.///		Credit/AFO Course Registration	286	12/01/2016	01/12/2017	-6.00
							-6.00
							3,544.20
Total Dept. Recreation & Lions Center:							3,544.20
Dept: 521.100 Recreation Leagues							
101-521.100-721.100	Uniforms						
	BSN SPORTS, LLC///	98599058	Basketball Jerseys	282	12/22/2016	01/12/2017	146.88
	BSN SPORTS, LLC///	98599058	Basketball Jerseys	282	12/22/2016	01/12/2017	1,665.36
							1,812.24
101-521.100-730.200	Technical						
	BLAKE/LAURA P.//		Zumba Instructor A.M. Dec 2016	43788	01/05/2017	01/12/2017	170.00
	MACIAS/JAQUELINE//	7013142	Zumba Instructor P.M. Dec 2016	43828	01/05/2017	01/12/2017	63.75
							233.75
							2,045.99
Total Dept. Recreation Leagues:							2,045.99

Dept: 522.000 Senior Citizens

101-522.000-720.100 Office

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	STAPLES ADVANTAGE///		Tape Dispenser, Calendar	289	12/10/2016	01/12/2017	39.72
	STAPLES ADVANTAGE///		Calendar	289	12/10/2016	01/12/2017	26.34
							66.06
101-522.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	711.43
							711.43
Total Dept. Senior Citizens Center:							777.49
Dept: 551.000 Library							
101-551.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	794.21
							794.21
101-551.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	350.91
							350.91
101-551.000-740.100	Repair &						
	CANON FINANCIAL	16795141	Copier Lease, Usage PO #1963	283	12/13/2016	01/12/2017	140.00
							140.00
101-551.000-740.400	Rent						
	CANON FINANCIAL	16795141	Copier Lease, Usage PO #1963	283	12/13/2016	01/12/2017	211.14
							211.14
101-551.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	43865	01/12/2017	01/12/2017	2.66
							2.66
Total Dept. Library:							1,499.04
Dept: 551.100 Library Grant -							
101-551.100-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	328.82
							328.82
Total Dept. Library Grant - LAMBS:							328.82
Total Fund General Fund:							97,472.21
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	682.84
							682.84
211-312.000-721.200	Other						
	ACME SAFETY & SUPPLY	107949-00	Rivets	43775	12/05/2016	01/12/2017	220.31
	IMPERIAL HARDWARE CO.,	462716/2	Spray Paint, Tape, Tray Liners	43821	12/20/2016	01/12/2017	26.51
							246.97
211-312.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	462579/2	Machete, Loppers	43821	12/19/2016	01/12/2017	53.57
							53.57
211-312.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	174.41
							174.41
Total Dept. Street Maintenance &							1,157.73

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Total Fund Gas Tax:							1,157.73
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	6.12
							6.12
213-313.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	13.20
							13.20
213-313.000-740.100	Repair &						
	STILLS ELECTRIC///	5230	Replace Lamps	43863	12/01/2016	01/12/2017	190.00
							190.00
Total Dept. Bicycle & Pedestrian Fac.:							209.32
Total Fund SB 821 - Ped. &							209.32
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	16.00
	IMPERIAL IRRIGATION		Power Bills 11/30-12/29/2016	43822	01/04/2017	01/12/2017	12.90
							29.00
Total Dept. Parks, Landscape &							29.00
Total Fund Bernardo							29.00
Fund: 411 Capital Projects - Parks							
Dept: 000.000							
411-000.000-201.514	Retention -						
	SILVERSTRAND	7	Alyce Gereaux Park Renovation	43855	12/31/2016	01/12/2017	-14,911.40
							-14,911.40
Total Dept. 000000:							-14,911.40
Dept: 512.010 Alyce Gereaux Park							
411-512.010-730.100	Professional						
	HOLT GROUP/THE//	16-11-014	Alyce Gereaux Park Renovations	43816	12/01/2016	01/12/2017	4,995.00
	KIMLEY-HORN AND	8660370	Alyce Gereaux Park Preliminary	43826	12/01/2016	01/12/2017	2,090.00
							7,085.00
411-512.010-800.300							
	SILVERSTRAND	7	Alyce Gereaux Park Renovation	43855	12/31/2016	01/12/2017	298,228.20
							298,228.20
Total Dept. Alyce Gereaux Park							305,313.20
Total Fund Capital Projects							290,401.70
Fund: 421 Capital Projects -							
Dept: 000.000							
421-000.000-201.553	Contract						
	FARMERS LAND LEVELING	22788	1st St Pedestrian Improvements	43805	12/14/2016	01/12/2017	-2,362.50
							-2,362.50
Total Dept. 000000:							-2,362.50

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421-310.000-800.300	FARMERS LAND LEVELING	22788	1st St Pedestrian Improvements	43805	12/14/2016	01/12/2017	47,251.4
							47,251.4
Total Dept. Street Projects:							47,251.4
Total Fund Capital Projects							44,888.8
Fund: 451 Developer							
Dept: 521.400 Recreational							
451-521.400-800.200	Buildings						
	IMPERIAL HARDWARE CO.,	463596/2	Joint Compound/Meserve Park	43821	12/29/2016	01/12/2017	6.3
	IMPERIAL HARDWARE CO.,	463635/2	Return Joint Compound	43821	12/29/2016	01/12/2017	-6.3
	IMPERIAL HARDWARE CO.,	463636/2	Joint Compound/Meserve Park	43821	12/29/2016	01/12/2017	18.3
							18.3
Total Dept. Recreational facilities:							18.3
Total Fund Developer							18.3
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	ESPINOZA/JUAN ESPINOZA//		Rfnd Dep, Ovrpmt 839 Jennifer	43804	12/28/2016	01/12/2017	196.9
	MEYERS/BOB & DEANNE//		Rfnd Dep, Ovrpmt 1016 CADS	43832	12/22/2016	01/12/2017	211.9
	SANCHEZ/PRISCILLA G//		Refund Deposit 306 N 1st	43852	12/27/2016	01/12/2017	202.1
	SIROTA/DAN//		Refund Deposit 783 Adler St	43856	12/16/2016	01/12/2017	135.6
	SOLANA/KARLA D//		Refund Deposit 883 W Steven	43857	12/16/2016	01/12/2017	188.1
							934.8
501-000.000-205.220	Fire hydrant						
	FARMERS LAND LEVELING		Refund Hydrant Meter Deposit/	43805	01/04/2017	01/12/2017	200.0
							200.0
501-000.000-282.000	Contract						
	STATE WA RESOURCES		Safe Drinking Water SRF-COB	43773	12/01/2016	01/10/2017	103,187.9
							103,187.9
Total Dept. 000000:							104,322.7
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales						
	PENDLEY/LEAH//		Refund Ovrpmt 849 Shelbie Ave	43840	12/29/2016	01/12/2017	73.0
							73.0
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	1,277.0
							1,277.0
501-321.000-720.300	Chemicals						
	UNIVAR USA, INC.///		Sodium Hypochlorite	43866	12/16/2016	01/12/2017	3,935.5
							3,935.5
501-321.000-720.600	Plumbing						
	USA BLUEBOOK, INC.///	126374	Male Adapter, Tubes	43867	12/06/2016	01/12/2017	313.1
							313.1
501-321.000-721.200	Other						
	HACH COMPANY, INC.///	10247187	Reagent Set	43812	12/22/2016	01/12/2017	256.3

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	IMPERIAL HARDWARE CO.,	462867/2	Tape, Towels, Straw Hat	43821	12/21/2016	01/12/2017	58.62
	IMPERIAL HARDWARE CO.,	463050/2	Blade, Sealant, Dish Soap	43821	12/22/2016	01/12/2017	38.16
	IMPERIAL HARDWARE CO.,	463459/2	Snap Link, Wedge Anchor	43821	12/28/2016	01/12/2017	6.61
	IMPERIAL HARDWARE CO.,	463560/2	Tube, Filters	43821	12/28/2016	01/12/2017	54.46
	IMPERIAL HARDWARE CO.,	463583/2	Glass Cleaner, Hand Sanitizer	43821	12/29/2016	01/12/2017	20.26
	MALLORY SAFETY & SUPPLY	4174774	Coveralls, Respirator, Gloves	287	12/01/2016	01/12/2017	215.58
	MCNEECE BROS OIL	163367	Oil, Gloves	43831	12/21/2016	01/12/2017	62.43
							712.47
501-321.000-721.900	Small tools & MCNEECE BROS OIL	164983	Grease Guns	43831	12/28/2016	01/12/2017	101.24
							101.24
501-321.000-725.400	Fuel MCNEECE BROS OIL	842772	Fuel/Public Works	43831	12/01/2016	01/12/2017	156.76
							156.76
501-321.000-730.100	Professional SCADA INTEGRATIONS	2014B	Pump Sequencing, Pump Updates	43854	12/24/2016	01/12/2017	756.39
							756.39
501-321.000-730.200	Technical ORANGE COMMERCIAL	8499	Microbiology Analysis	43837	12/19/2016	01/12/2017	271.00
	ORANGE COMMERCIAL	8503	Organic Carbon Analysis	43837	12/20/2016	01/12/2017	1,125.00
	ORANGE COMMERCIAL	8505	Organic Carbon Analysis	43837	12/20/2016	01/12/2017	1,125.00
	UNIVAR USA, INC.///		Sodium Hypochlorite	43866	12/16/2016	01/12/2017	5.91
							2,526.91
501-321.000-740.400	Rent CANON FINANCIAL	16795145	Copier Lease	283	12/13/2016	01/12/2017	78.40
							78.40
501-321.000-750.200	AT&T		U-Verse Internet 1/1-1/31/17	281	12/31/2016	01/12/2017	70.78
							70.78
501-321.000-750.650	Taxes, Fees, BERNAL/RAUL// OROZCO/ROBERTO//		Reimb. Grade D4 Exam	43787	01/03/2017	01/12/2017	130.00
			Reimb. Grade D3 Exam	43838	12/28/2016	01/12/2017	100.00
							230.00
							Total Dept. Water Treatment: 10,231.55
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	930.25
							930.25
501-322.000-720.600	Plumbing HD SUPPLY WATERWORKS, HD SUPPLY WATERWORKS,		Meters	43813	12/15/2016	01/12/2017	11,549.30
			Hydrant, Riser, Gaskets	43813	01/04/2017	01/12/2017	2,848.42
							14,397.72
501-322.000-721.200	Other HD SUPPLY WATERWORKS, NORTHEND AUTOPARTS,		Spray Paint	43813	12/30/2016	01/12/2017	99.00
		577256	Rags	43835	01/03/2017	01/12/2017	96.90
							195.90
501-322.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	6,360.20
			Power Bills 11/30-12/29/2016	43822	01/04/2017	01/12/2017	14,203.00
							20,563.20

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	MCNEECE BROS OIL	842772	Fuel/Public Works	43831	12/01/2016	01/12/2017	2,201.5
	MCNEECE BROS OIL	163398	Fuel/Public Works	43831	12/22/2016	01/12/2017	24.6
							<u>2,226.21</u>
						Total Dept. Water Distribution:	38,313.4
						Total Fund Water:	152,867.7
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	ESPINOZA/JUAN ESPINOZA//		Rfnd Dep, Ovrpmt 839 Jennifer	43804	12/28/2016	01/12/2017	14.0
							<u>14.0</u>
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	457.9
							<u>457.9</u>
511-331.000-721.200	Other						
	HAAKER EQUIPMENT CO.,	C27923	Drill Point	43811	12/21/2016	01/12/2017	487.9
	HAAKER EQUIPMENT CO.,	C27702	Nozzle	43811	12/14/2016	01/12/2017	699.9
	IMPERIAL HARDWARE CO.,	462955/2	Trash Bags, Scoop	43821	12/22/2016	01/12/2017	52.4
							<u>1,240.3</u>
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	244.4
							<u>244.4</u>
511-331.000-730.200	Technical						
	ORANGE COMMERCIAL	8481	Copper Analysis	43837	12/12/2016	01/12/2017	2,040.0
							<u>2,040.0</u>
						Total Dept. Wastewater Collection:	3,996.6
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	1,201.4
							<u>1,201.4</u>
511-332.000-720.100	Office						
	OFFICE SUPPLY COMPANY///		Toner, Binders, Stapler	43836	01/04/2017	01/12/2017	395.9
	OFFICE SUPPLY COMPANY///		Daily Journal	43836	01/05/2017	01/12/2017	61.2
							<u>457.1</u>
511-332.000-721.200	Other						
	MCNEECE BROS OIL	165016	Oil	43831	12/29/2016	01/12/2017	312.9
	USA BLUEBOOK, INC///	128722	Drierite Anhydrous, BOD	43867	12/08/2016	01/12/2017	311.1
							<u>624.1</u>
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 12/6-1/3/2017	43822	01/08/2017	01/12/2017	2,484.5
							<u>2,484.5</u>
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL	842772	Fuel/Public Works	43831	12/01/2016	01/12/2017	81.4
							<u>81.4</u>
511-332.000-730.100	Professional						
	HDR ENGINEERING, INC.///		Local Limits Update	43814	12/22/2016	01/12/2017	1,735.21
							<u>1,735.21</u>
511-332.000-730.200	Technical						
	ALARM COMMUNICATION	08502	Alarm Monitoring/WWTP	43778	12/16/2016	01/12/2017	90.00
	ORANGE COMMERCIAL	8512	Microbiology Analysis	43837	12/26/2016	01/12/2017	650.00

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							740.00
511-332.000-740.100	Repair & IWORQ SYSTEMS INC///	8504	Internet Prev Maint/WWTP	285	12/12/2016	01/12/2017	799.98
	MARK DOWDEN WELDING	18447	Panel Shade Service	43829	12/01/2016	01/12/2017	712.00
	MARK DOWDEN WELDING	18524	Stainless Steel Screen Service	43829	12/20/2016	01/12/2017	171.62
							1,683.60
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	43780	12/19/2016	01/12/2017	108.12
	ALSCO AMERICAN LINEN		Cleaning Services	43780	12/26/2016	01/12/2017	108.12
	ALSCO AMERICAN LINEN		Cleaning Services	43780	01/02/2017	01/12/2017	108.12
							324.36
Total Dept. Wastewater treatment:							9,331.78
Total Fund Wastewater:							13,328.46
Fund: 512 Wastewater Projects							
Dept: 000.000							
512-000.000-201.513	Retention - SANCON ENGINEERING,	25339	Sewer Manhole Rehab. Retention	43853	12/01/2016	01/12/2017	57,556.10
							57,556.10
512-000.000-206.200	SRF - Loans STATE WA RESOURCES		SRF Financing Agreeemnt No.	43861	12/01/2016	01/12/2017	692,354.15
							692,354.15
Total Dept. 000000:							749,910.25
Total Fund Wastewater							749,910.25
Fund: 513 Wastewater Debt							
Dept: 332.110 WW - SRF Loan							
513-332.110-760.100	Interest STATE WA RESOURCES		SRF Financing Agreeemnt No.	43861	12/01/2016	01/12/2017	119,496.69
							119,496.69
Total Dept. WW - SRF Loan:							119,496.69
Total Fund Wastewater							119,496.69
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste ESPINOZA/JUAN ESPINOZA//		Rfnd Dep, Ovrpmt 839 Jennifer	43804	12/28/2016	01/12/2017	20.56
	MEYERS/BOB & DEANNE//		Rfnd Dep, Ovrpmt 1016 CADS	43832	12/22/2016	01/12/2017	5.96
							26.57
Total Dept. Solid Waste Collection:							26.57
Total Fund Solid Waste:							26.57
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 11/30-12/29/2016	43822	01/04/2017	01/12/2017	747.52
	IMPERIAL IRRIGATION		Power Bills 12/6-1/3/2017	43822	01/08/2017	01/12/2017	38.46
							786.01
Total Dept. Airport:							786.01

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Total Fund Airport:							786.07
Fund: 532 Airport Projects							
Dept: 351.100 Airport							
532-351.100-730.100	Professional AE CONSULTING, INC.///	07901	Airfield Lighting Rehab	43776	12/06/2016	01/12/2017	9,400.00
							9,400.00
Total Dept. Airport construction:							9,400.00
Total Fund Airport							9,400.00
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	445.87
							445.87
601-801.000-720.300	Chemicals NORTHEND AUTOPARTS,	576382	Exhaust Fluid #105 Sewer	43835	12/21/2016	01/12/2017	28.58
							28.58
601-801.000-720.400	Automotive AUTO ZONE, INC. #2804/// EMPIRE SOUTHWEST LLC/// EMPIRE SOUTHWEST LLC/// EMPIRE SOUTHWEST LLC/// EMPIRE SOUTHWEST LLC/// HAAKER EQUIPMENT CO., RDO EQUIPMENT CO.///		Pressure Hose #204 Streets Handles #21 Streets Latch, Knob Return Latch Kit Return Knob Signal #104 Sewer Hose	43785 43803 43803 43803 43803 43811 43849	12/20/2016 12/13/2016 12/14/2016 12/20/2016 12/20/2016 12/08/2016 01/03/2017	01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017	42.28 408.93 96.63 -43.09 -42.90 559.00 119.76
							1,140.61
601-801.000-720.410	Tires DAPPER TIRE CO., INC.///	44010296	Tires #P155 P.D./Shop	43797	12/22/2016	01/12/2017	821.73
							821.73
601-801.000-720.500	Electrical AUTO ZONE, INC. #2804/// AUTO ZONE, INC. #2804/// AUTO ZONE, INC. #2804/// AUTO ZONE, INC. #2804/// NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS,		Battery #207 Streets Credit/Battery Warranty Battery #89 Parks Credit/Battery Warranty Battery/Lift Station #2 Core Deposit Battery #89 Parks	43785 43785 43785 43785 43835 43835 43835	12/28/2016 12/28/2016 12/27/2016 12/27/2016 12/27/2016 12/28/2016 01/03/2017	01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017	116.63 -116.63 120.95 -120.95 114.20 -19.42 109.25
							204.01
601-801.000-721.200	Other NORTHEND AUTOPARTS,	577227	Pen Light, Hose Reel	43835	01/03/2017	01/12/2017	16.57
							16.57
601-801.000-721.900	Small tools & NORTHEND AUTOPARTS,	577227	Pen Light, Hose Reel	43835	01/03/2017	01/12/2017	129.29
							129.29
601-801.000-730.200	Technical ALARM COMMUNICATION	08516	Alarm Monitoring/P.W.-Shop	43778	12/16/2016	01/12/2017	90.00
							90.00
601-801.000-740.100	Repair & DANIEL'S TIRE SERVICE/// DION INTERNATIONAL PGI		Oil Change #A151 P.D. Troubleshoot Engine #3912 F.D. Replace Windshield #P155 P.D.	43796 43800 43844	12/29/2016 12/29/2016 12/27/2016	01/12/2017 01/12/2017 01/12/2017	35.11 1,728.91 425.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							2,189.02
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	43780	12/26/2016	01/12/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	43780	12/26/2016	01/12/2017	33.46
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	43780	01/02/2017	01/12/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	43780	01/02/2017	01/12/2017	36.96
							121.06
Total Dept. Vehicle Maintenance Shop:							5,186.74
Dept: 802.000 Grounds & Facility							
601-802.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/24-12/27/2016	43822	12/28/2016	01/12/2017	61.09
							61.09
601-802.000-800.300							
	KNORR SYSTEMS, INC.///	SI186565	Pool Heater Service	286	12/15/2016	01/12/2017	10,386.95
	KNORR SYSTEMS, INC.///	SI186569	Pool Heater Service	286	12/15/2016	01/12/2017	9,909.60
	KNORR SYSTEMS, INC.///	SI186559	Remove & Install Chemical Feed	286	12/15/2016	01/12/2017	18,275.22
							38,571.81
Total Dept. Grounds & Facility							38,632.90
Total Fund Maintenance:							43,819.64
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health						
	DELTA DENTAL///		Dental Insurance - Jan 2017	43798	01/01/2017	01/12/2017	7,871.09
	VISION SERVICE PLAN (CA),		January Vision Insurance	43869	12/21/2016	01/12/2017	1,924.96
							9,796.05
Total Dept. 000000:							9,796.05
Dept: 811.000 Liability & Property							
602-811.000-750.100	Insurance						
	AVIATION MARINE	5894	2017 Airport Policy Renewal	43786	12/21/2016	01/12/2017	3,850.00
							3,850.00
Total Dept. Liability & Property							3,850.00
Total Fund Risk							13,646.05
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		PERS 12/20/2016-1/2/2017	43848	01/11/2017	01/12/2017	22,794.88
							22,794.88
Total Dept. 000000:							22,794.88
Total Fund Payroll							22,794.88
Grand Total:							1,560,253.60

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
43947	01/20/2017	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	362.3
43948	01/20/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,845.5
43949	01/20/2017	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	January Union Dues	450.0
43950	01/20/2017	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	January Union Dues	200.0
43951	01/20/2017	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	January Union Dues	1,749.0
43952	01/20/2017	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,195.8
43953	01/20/2017	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	526.9
43954	01/20/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	846.9
43955	01/20/2017	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.0
43956	01/20/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	23,653.6
43957	01/20/2017	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	165.0
43958	01/20/2017	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,121.0
43959	01/20/2017	Printed	T542	TEAMSTERS LOCAL #542	January Union Dues	1,309.0
43960	01/20/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.5
43961	01/20/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.0
43962	01/20/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	25.0

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Checks Total (excluding void checks):

35,002.7



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
292	01/20/2017	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping December 2016	17,272.00
293	01/20/2017	Printed	C544	CANON FINANCIAL SERVICES,	Copier Lease/Police Dept.	1,592.31
294	01/20/2017	Printed	D178	DIRECTV	Acct# 041023715 12/26-1/25/17	192.98
295	01/20/2017	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	34.18
296	01/20/2017	Printed	M997	MAIN STREET SIGNS	Street Name Signs	352.00
297	01/20/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Hard Hat, Safety Vest	178.06
298	01/20/2017	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	44.27
299	01/20/2017	Printed	Q376	QUILL CORPORATION	Staples, Binders	812.52
Total Checks: 8					Bank Total (excluding void checks):	20,478.32
43873	01/20/2017	Printed	A414	AIRWAVE COMMUNICATIONS	Install Radios, Flash Upgrades	7,320.00
43874	01/20/2017	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/Jan. 2017	91,933.56
43875	01/20/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	115.18
43876	01/20/2017	Printed	A915	AM COPIERS, INC.	Copier Maintenance/P.D.	34.16
43877	01/20/2017	Printed	P765	AMALGAMATED ENTERPRISES	Storage Unit B209 Rent	190.00
43878	01/20/2017	Printed	A232	ARC INDUSTRIES	Park Litter Control - Dec 2016	240.00
43879	01/20/2017	Printed	A1024	MAYRA MARIA ARREOLA	Refund Deposit 967 Dominguez Ct	114.10
43880	01/20/2017	Printed	A592	AUTO ZONE, INC. #2804	Ratchet & Socket Set, Bit Set	37.37
43881	01/20/2017	Printed	B251	BAKER & TAYLOR, INC.	Books	930.57
43882	01/20/2017	Printed	B215	BRAWLEY FLORAL	Plant	83.51
43883	01/20/2017	Printed	B269	BRAWLEY TRACTOR PARTS	Antifreeze	44.38
43884	01/20/2017	Printed	C916	CALPERS	2017 Replacement Charges	688.32
43885	01/20/2017	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner, Printer Maint.	89.59
43886	01/20/2017	Printed	C549	CANON SOLUTIONS AMERICA,	Copier Maint. 10/1-12/31 F.D.	448.11
43887	01/20/2017	Printed	C902	CHEVRON & TEXACO CARD	Fuel - Police Department	129.17
43888	01/20/2017	Printed	C140	COOL BREEZE AIR	A/C Repair	468.27
43889	01/20/2017	Printed	C758	MICHAEL CRANKSHAW	Reimb. Washers	9.31
43890	01/20/2017	Printed	C596	CURTIS ROADRUNNER LOCK &	Replace Rim Cylinder/P.D.	234.40
43891	01/20/2017	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	73.01
43892	01/20/2017	Printed	D478	DEPARTMENT OF JUSTICE	Hazardous Materials/FA0000813	1,258.00
43893	01/20/2017	Printed	D806	DEPT OF TOXIC SUBSTANCES	Hazardous Materials/FA0000406	1,385.00
43894	01/20/2017	Printed	D643	DESERT PAINTS	Paint Supplies	43.79
43895	01/20/2017	Printed	D238	TROY S & GINETTE M DOUDY	Refund Deposit 932 W Steven St	56.62
43896	01/20/2017	Printed	D898	DUFLOCK & ASSOCIATES	Refund Deposit 1028 B Street	211.92
43897	01/20/2017	Printed	D118	ALEXIS DURAN	Refund Deposit 1095 Jones St	98.09
43898	01/20/2017	Printed	F510	FIFTH AVENUE BOOK CENTER	Books	103.56
43899	01/20/2017	Printed	G401	MARK GADDIS	Refund Deposit 1161 E Street	202.37
43900	01/20/2017	Printed	G994	GALE-CENGAGE LEARNING	Christian Romance Books	214.56
43901	01/20/2017	Printed	G152	GARCIA CONSTRUCTION	Refund Ovrpmt Stong Motion	0.01
43902	01/20/2017	Printed	G2310	MARYBELLE GIL	Refund Basketball Registration	40.00
43903	01/20/2017	Printed	G1192	SUSAN GONZALEZ	Refund Deposit 649 S 14th St	117.76
43904	01/20/2017	Printed	G536	GRAFFIK INDUSTRIES, INC.	Screenprint Basketball Shirts	643.91
43905	01/20/2017	Printed	G774	GROSSMAN PSYCHOLOGICAL	Return to Duty Evaluations	1,250.00
43906	01/20/2017	Printed	G075	ANA GUTIERREZ	Reimb. Tuition Argumentation &	507.71
43907	01/20/2017	Printed	G111	EILEEN GUTIERREZ	Refund Basketball Registration	40.00
43908	01/20/2017	Printed	H158	HD SUPPLY WATERWORKS, LTD	Angle Meter Valves	1,031.68
43909	01/20/2017	Printed	H898	HIGHEST & BEST, LLC	Rfnd Ovrpmt 1332 J Street	2.90
43910	01/20/2017	Printed	H156	THE HOLT GROUP	Water/Sewer Pipeline Project	989.00
43911	01/20/2017	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
43912	01/20/2017	Printed	I220	IMPERIAL COUNTY AIR POLLUTI	Permit 4198 PTO/1505 Jones St.	365.00
43914	01/20/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Bulbs	979.73
43915	01/20/2017	Printed	I443	IMPERIAL PRINTERS	Application & Agreements	629.91
43916	01/20/2017	Printed	I223	IMPERIAL VALLEY	DMV Physical, Pre-Placement	700.00
43917	01/20/2017	Printed	I567	IMPERIAL VALLEY PRESS	Ad/Trees of the Community	484.50
43918	01/20/2017	Printed	K154	K-C WELDING RENTALS, INC.	Hedge Trimmer	1,050.58

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
43919	01/20/2017	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate	5,832.48
43920	01/20/2017	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	49.68
43921	01/20/2017	Printed	M1331	CAROL J MARSHALL	Rfnd Deposit 275 W Duarte St	59.80
43922	01/20/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept.	6,071.55
43923	01/20/2017	Printed	M312	OSVALDO & LAURA MELENDEZ	Rfnd Deposit 320 N El Cerrito	107.31
43924	01/20/2017	Printed	M881	MOTOROLA SOLUTIONS, INC	Digital Smartzone	330.64
43925	01/20/2017	Printed	M804	MYLO JANITORIAL	Cleaning Services - Dec. 2016	7,476.00
43926	01/20/2017	Printed	N551	ERIKA NORIEGA	Reimb. Mileage 12/13, 12/14,	184.28
43927	01/20/2017	Printed	0567	JIM O'MALLEY PLUMBING	Nipple, Ball Valve	162.12
43928	01/20/2017	Printed	O793	OFFICE SUPPLY COMPANY	Planner	61.08
43929	01/20/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	10,544.00
43930	01/20/2017	Printed	O607	OSWALT & ASSOCIATES	Attorney Services - Dec. 2016	4,200.46
43931	01/20/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Police Dept.	70.00
43932	01/20/2017	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - January 2016	3,637.05
43933	01/20/2017	Printed	P638	ALBERTO PRINCIPE	Rfnd Deposit 1161 Welcome St.	132.31
43934	01/20/2017	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 12/1-12/31/16	78.89
43935	01/20/2017	Printed	R177	RDO WATER	Slip, Coverall	40.79
43936	01/20/2017	Printed	R404	JESSE ROTNER	Reimb. Latch Boxes	48.53
43937	01/20/2017	Printed	S155	SAN DIEGO COUNTY	Fire Radio Fees/December 2016	742.50
43938	01/20/2017	Printed	S283	SAN DIEGO POLICE EQUIPMENT,	Ammunition	4,863.59
43939	01/20/2017	Printed	S818	SCREEN MASTERS	Rfnd Business License #4951	32.00
43940	01/20/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 525 6200 1 12/7/16-1/9/17	5,554.74
43941	01/20/2017	Printed	S140	GLORIA SUMAYA	Reimb. Mileage 12/13, 12/27,	115.92
43942	01/20/2017	Printed	U702	U.S. BANK - CORPORATE TRUST	Debt Service Payment CIEDB	11,791.03
43943	01/20/2017	Printed	U167	UNDERGROUND SERVICE	Dig Alert Tickets	52.50
43944	01/20/2017	Printed	V335	V & V MANUFACTURING INC.	Badge Case	536.42
43945	01/20/2017	Printed	W221	WAL-MART STORES, INC. #01-	Spray Paint, Towels	249.87
43946	01/20/2017	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	877.95

Total Checks: 74

Checks Total (excluding void checks):

179,531.10

Total Payments: 82

Grand Total (excluding void checks):

200,009.42



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Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.500	Strong GARCIA CONSTRUCTION///		Refund Ovrpmt Stong Motion	43901	12/31/2016	01/20/2017	0.01
							0.01
Total Dept. 000000:							0.01
Dept: 110.000 General Revenues							
101-110.000-410.800	Business SCREEN MASTERS///		Rfnd Business License #4951	43939	01/10/2017	01/20/2017	32.00
							32.00
101-110.000-410.910	Utility users HIGHEST & BEST, LLC///		Rfnd Ovrpmt 1332 J Street	43909	01/11/2017	01/20/2017	0.11
							0.11
Total Dept. General Revenues:							32.11
Dept: 111.000 City Council							
101-111.000-720.100	Office IMPERIAL PRINTERS///	93739	Business Cards/Couchman,	43915	12/27/2016	01/20/2017	62.64
							62.64
101-111.000-721.200	Other BRAWLEY FLORAL///	3415	Plant	43882	01/12/2017	01/20/2017	83.51
							83.51
Total Dept. City Council:							146.15
Dept: 112.000 City Clerk							
101-112.000-720.100	Office IMPERIAL PRINTERS///	93782	Color Paper	43915	12/27/2016	01/20/2017	14.04
							14.04
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-666-88845	Mailings - City Clerk	295	01/06/2017	01/20/2017	34.18
							34.18
Total Dept. City Clerk:							48.22
Dept: 153.000 Personnel							
101-153.000-730.200	Technical DEPARTMENT OF JUSTICE///	209080	Fingerprint Applications	43892	01/05/2017	01/20/2017	327.00
	IMPERIAL VALLEY	001578	DMV Physical, Pre-Placement	43916	01/05/2017	01/20/2017	700.00
	PRO RECORD STORAGE,		Document Storage 12/1-12/31/16	43934	01/03/2017	01/20/2017	30.00
							1,057.00
101-153.000-740.400	Rent PRO RECORD STORAGE,		Document Storage 12/1-12/31/16	43934	01/03/2017	01/20/2017	48.84
							48.84
Total Dept. Personnel:							1,105.84
Dept: 161.000 City Attorney							
101-161.000-730.100	Professional OSWALT & ASSOCIATES///	9828	Attorney Services - Dec. 2016	43930	12/31/2016	01/20/2017	4,200.46
							4,200.46
Total Dept. City Attorney:							4,200.46
Dept: 191.000 Non-departmental							
101-191.000-710.300	P E R S CALPERS///		2017 Replacement Charges	43884	12/22/2016	01/20/2017	688.33

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							688.37
101-191.000-740.100	Repair & CANON SOLUTIONS		Copier Maint. 12/1-12/31 Admin	43886	01/01/2017	01/20/2017	136.47
							136.47
101-191.000-740.200	Cleaning MYLO JANITORIAL///	5069641	Cleaning Services - Dec. 2016	43925	12/31/2016	01/20/2017	776.00
							776.00
101-191.000-740.400	Rent CANON FINANCIAL	16859225	Copier Lease/Admin. Dept.	293	01/02/2017	01/20/2017	302.78
							302.78
Total Dept. Non-departmental:							1,903.57
Dept: 211.000 Police Protection							
101-211.000-720.900	SAN DIEGO POLICE	625973	Ammunition	43938	01/10/2017	01/20/2017	4,863.51
							4,863.51
101-211.000-721.100	Uniforms V & V MANUFACTURING	44024	Badges	43944	01/05/2017	01/20/2017	366.91
	V & V MANUFACTURING	44023	Badge	43944	01/05/2017	01/20/2017	143.97
	V & V MANUFACTURING	44049	Badge Case	43944	01/09/2017	01/20/2017	25.47
							536.47
101-211.000-721.200	Other CRANKSHAW/MICHAEL//	F08975	Reimb. Washers	43889	01/11/2017	01/20/2017	9.30
	IMPERIAL HARDWARE CO.,	464948/2	Lattice	43914	01/12/2017	01/20/2017	7.60
	IMPERIAL HARDWARE CO.,	464776/2	Bulbs	43914	01/11/2017	01/20/2017	53.20
	ROTNER/JESSE//	03534	Reimb. Latch Boxes	43936	01/10/2017	01/20/2017	48.50
							118.60
101-211.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	187 525 6200 1	12/7/16-1/9/17	43940	01/11/2017	01/20/2017	52.18
							52.18
101-211.000-725.400	Fuel CHEVRON & TEXACO CARD	648160	Fuel - Police Department	43887	01/06/2017	01/20/2017	129.17
	MCNEECE BROS OIL	843548	Fuel/Police Dept.	43922	12/31/2016	01/20/2017	4,580.20
	MCNEECE BROS OIL	163506	Fuel/Police Dept.	43922	12/27/2016	01/20/2017	25.10
	MCNEECE BROS OIL	165229	Fuel/Police Dept.	43922	01/05/2017	01/20/2017	28.60
	MCNEECE BROS OIL	165232	Fuel/Police Dept.	43922	01/05/2017	01/20/2017	37.00
	MCNEECE BROS OIL	165148	Fuel/Police Dept.	43922	01/03/2017	01/20/2017	2.30
							4,802.57
101-211.000-730.100	Professional GROSSMAN	01012017	Pre Employment Psych Exam	43905	01/01/2017	01/20/2017	900.00
	GROSSMAN	RTD	Return to Duty Evaluations	43905	01/01/2017	01/20/2017	350.00
							1,250.00
101-211.000-730.200	Technical CURTIS ROADRUNNER LOCK	16618	Replace Rim Cylinder/P.D.	43890	12/19/2016	01/20/2017	234.40
	MEDTOX LABORATORIES,		Evidentiary Drug Analysis	298	12/31/2016	01/20/2017	44.20
	PESTMASTER SERVICES///	1389007	Pest Control/Police Dept.	43931	01/09/2017	01/20/2017	35.00
							313.67
101-211.000-740.100	Repair & AM COPIERS, INC.///	32958	Copier Maintenance/P.D.	43876	12/30/2016	01/20/2017	34.16
	CANON SOLUTIONS		Copier Maint 12/1-12/31 P.D.	43886	01/01/2017	01/20/2017	165.60
	CANON SOLUTIONS		Copier Maint 12/1-12/31 P.D.	43886	01/01/2017	01/20/2017	111.74
							311.50

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-740.200	Cleaning MYLO JANITORIAL///	5069641	Cleaning Services - Dec. 2016	43925	12/31/2016	01/20/2017	3,150.00
							3,150.00
101-211.000-740.400	Rent CANON FINANCIAL MARLIN BUSINESS BANK///	16859224 14583069	Copier Lease/Police Dept. Investigations Copier Lease	293 43920	01/02/2017 12/05/2016	01/20/2017 01/20/2017	249.00 49.68
							298.68
						Total Dept. Police Protection:	15,697.30
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other DESERT PAINTS/// WAL-MART STORES, INC.	4062 07435	Paint Supplies Spray Paint, Towels	43894 43945	01/12/2017 01/06/2017	01/20/2017 01/20/2017	43.79 77.01
							120.80
101-211.300-725.400	Fuel MCNEECE BROS OIL	843548	Fuel/Police Dept.	43922	12/31/2016	01/20/2017	105.77
							105.77
						Total Dept. Graffiti Abatement:	226.57
Dept: 221.000 Fire Department							
101-221.000-721.200	Other D & M WATER COMPANY/// IMPERIAL HARDWARE CO.,	252636 464394/2	Bulk Water - Fire Station #1 Bulb	43891 43914	12/28/2016 01/07/2017	01/20/2017 01/20/2017	38.86 5.68
							44.54
101-221.000-725.400	Fuel MCNEECE BROS OIL	843545	Fuel/Fire Dept.	43922	12/31/2016	01/20/2017	1,255.48
							1,255.48
101-221.000-750.200			Fire Radio Fees/December 2016	43937	01/01/2017	01/20/2017	742.50
	SAN DIEGO COUNTY///						742.50
101-221.000-750.650	Taxes, Fees, IMPERIAL COUNTY AIR		Permit 3280 PTO/815 Main St.	43912	01/10/2017	01/20/2017	182.50
							182.50
						Total Dept. Fire Department:	2,225.02
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other D & M WATER COMPANY/// IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., WAL-MART STORES, INC.	252294 464202/2 464209/2 464348/2 00081	Bulk Water - Fire Station #2 Wrench Set, Plier Set, Gloves Compression Cap, Adapter Batteries Tape, Bar Soap	43891 43914 43914 43914 43945	12/26/2016 01/05/2017 01/05/2017 01/06/2017 12/28/2016	01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017	34.1 31.8 3.7 5.3 49.4
							124.5
101-221.100-721.900	Small tools & AUTO ZONE, INC. #2804/// IMPERIAL HARDWARE CO.,		Ratchet & Socket Set, Bit Set Wrench Set, Plier Set, Gloves	43880 43914	01/04/2017 01/05/2017	01/20/2017 01/20/2017	37.3 116.4
							153.80
101-221.100-730.200	Technical I, V. TERMITE & PEST	0241236	Pest Control Svcs F.D. #2	43911	01/04/2017	01/20/2017	38.00
							38.00
101-221.100-740.100	Repair & CANON FINANCIAL CANON SOLUTIONS	16815276	Copier Lease F.D. #2, Usage Copier Maint. 10/1-12/31 F.D.	293 43886	12/13/2016 12/31/2016	01/20/2017 01/20/2017	14.7 34.3

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							49.00
101-221,100-740.400	Rent CANON FINANCIAL	16815276	Copier Lease F.D. #2, Usage	293	12/13/2016	01/20/2017	72.60
							72.60
101-221,100-750.200	DIRECTV	Acct# 041023715	12/26-1/25/17	294	12/27/2016	01/20/2017	192.90
							192.90
101-221,100-750.650	Taxes, Fees, IMPERIAL COUNTY AIR	Permit 4198	PTO/1505 Jones St.	43912	01/10/2017	01/20/2017	182.50
							182.50
Total Dept. Fire Station #2:							813.40
Dept: 241.000 Animal Control							
101-241.000-720.100	Office IMPERIAL PRINTERS///	93687	Certificate of Rabies	43915	12/27/2016	01/20/2017	238.50
							238.50
Total Dept. Animal Control:							238.50
Dept: 311.000 Engineering							
101-311.000-721.200	Other MALLORY SAFETY & SUPPLY	4176488	First Aid Kit Refills	297	12/01/2016	01/20/2017	58.90
	MALLORY SAFETY & SUPPLY	4195890	Hard Hat, Safety Vest	297	01/04/2017	01/20/2017	119.10
							178.00
101-311.000-740.100	Repair & CANON SOLUTIONS		P.W. Scanner, Printer Maint.	43885	01/04/2017	01/20/2017	89.50
							89.50
101-311.000-740.200	Cleaning MYLO JANITORIAL///	5069641	Cleaning Services - Dec. 2016	43925	12/31/2016	01/20/2017	690.00
							690.00
101-311.000-740.400	Rent CANON FINANCIAL	16859226	P.W. Copier Lease	293	01/02/2017	01/20/2017	301.70
							301.70
101-311.000-750.500	Training GUTIERREZ/ANA//		Reimb. Tuition Principles of	43906	01/13/2017	01/20/2017	319.30
	GUTIERREZ/ANA//		Reimb. Tuition Argumentation &	43906	01/12/2017	01/20/2017	188.40
							507.70
Total Dept. Engineering:							1,767.00
Dept: 511.000 Parks							
101-511.000-720.600	Plumbing O'MALLEY PLUMBING/JIM//	93284	Union, Coupling	43927	01/09/2017	01/20/2017	71.79
							71.79
101-511.000-721.200	Other IMPERIAL HARDWARE CO.,	464540/2	Tote	43914	01/09/2017	01/20/2017	53.98
	IMPERIAL HARDWARE CO.,	464798/2	Roller Covers, Paint	43914	01/11/2017	01/20/2017	47.40
	K-C WELDING RENTALS,	14542	Air Filters	43918	01/11/2017	01/20/2017	73.12
							174.56
101-511.000-730.200	Technical ARC INDUSTRIES///	6474	Park Litter Control - Dec 2016	43878	01/01/2017	01/20/2017	240.00
							240.00
101-511.000-740.100	Repair &						

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	K-C WELDING RENTALS,	14530	Repair Chainsaw	43918	01/10/2017	01/20/2017	49.25
	K-C WELDING RENTALS,	14532	Repair Chainsaw	43918	01/10/2017	01/20/2017	98.50
	K-C WELDING RENTALS,	14552	Repair Blower	43918	01/11/2017	01/20/2017	98.50
							246.25
101-511.000-800.300							
	IMPERIAL HARDWARE CO.,	464453/2	Paint/Cattle Call Rehab	43914	01/09/2017	01/20/2017	137.58
	IMPERIAL HARDWARE CO.,	464613/2	Mortar Mix/Cattle Call Rehab	43914	01/10/2017	01/20/2017	9.45
	K-C WELDING RENTALS,	14533	Flat Bar/Restroom Rehab	43918	01/10/2017	01/20/2017	85.11
	K-C WELDING RENTALS,	14541	Cutting Wheel, Gloves/Restroom	43918	01/11/2017	01/20/2017	71.02
	K-C WELDING RENTALS,	14551	Return Jacket	43918	01/11/2017	01/20/2017	-12.93
							290.23
						Total Dept. Parks:	1,022.83
Dept: 521.000 Recreation & Lions							
101-521.000-720.100 Office							
	IMPERIAL PRINTERS///	93698	Application & Agreements	43915	12/27/2016	01/20/2017	314.68
							314.68
101-521.000-720.300 Chemicals							
	IMPERIAL HARDWARE CO.,	464170/2	Velcro Tape, Chlorine Tablets	43914	01/05/2017	01/20/2017	80.35
							80.35
101-521.000-720.800 Janitorial							
	WAXIE SANITARY SUPPLY///	76434104	Janitorial Supplies	43946	01/05/2017	01/20/2017	877.95
							877.95
101-521.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	464170/2	Velcro Tape, Chlorine Tablets	43914	01/05/2017	01/20/2017	36.55
							36.55
101-521.000-725.300 Natural gas							
	SOUTHERN CALIFORNIA GAS	187 425 2700 7	12/5/16-1/6/17	43940	01/09/2017	01/20/2017	206.06
	SOUTHERN CALIFORNIA GAS	189 525 2700 2	12/5/16-1/6/17	43940	01/09/2017	01/20/2017	5,278.49
							5,484.55
101-521.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	43875	01/02/2017	01/20/2017	27.81
	ALSCO AMERICAN LINEN		Cleaning Services	43875	01/09/2017	01/20/2017	27.01
							54.81
101-521.000-750.300 Advertising &							
	IMPERIAL VALLEY PRESS///	10995665	Ad/Trees of the Community	43917	12/02/2016	01/20/2017	484.50
							484.50
101-521.000-750.650 Taxes, Fees,							
	DEPARTMENT OF JUSTICE///		Hazardous Materials/FA0000813	43892	01/04/2017	01/20/2017	931.00
							931.00
						Total Dept. Recreation & Lions Center:	8,264.41
Dept: 521.100 Recreation Leagues							
101-521.100-440.430 Recreation							
	GIL/MARYBELLE//	937781	Refund Basketball Registration	43902	12/01/2016	01/20/2017	40.00
	GUTIERREZ/EILEEN//	3629	Refund Basketball Registration	43907	12/02/2016	01/20/2017	40.00
							80.00
101-521.100-721.100 Uniforms							
	GRAFFIK INDUSTRIES, INC.///	4099	Screenprint Basketball Shirts	43904	01/05/2017	01/20/2017	643.90
							643.90
						Total Dept. Recreation Leagues:	723.90

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101-551.000-720.100	Office						
	QUILL CORPORATION///	2469329	Mat, Desk Pad	299	12/07/2016	01/20/2017	163.09
	QUILL CORPORATION///	2656343	Desk Protector	299	12/14/2016	01/20/2017	163.22
	QUILL CORPORATION///	2649039	Scissors	299	12/13/2016	01/20/2017	32.34
	QUILL CORPORATION///	2880587	Toner	299	12/21/2016	01/20/2017	354.22
	QUILL CORPORATION///	3025894	Staples, Binders	299	12/29/2016	01/20/2017	99.65
							812.52
101-551.000-720.200	Books and						
	FIFTH AVENUE BOOK	00000591	Books	43898	12/14/2017	01/20/2017	103.56
	GALE-CENGAGE LEARNING///	59386831	Thriller Books	43900	12/01/2016	01/20/2017	52.63
	GALE-CENGAGE LEARNING///	59386470	Cozy Mystery Books	43900	12/01/2016	01/20/2017	87.44
	GALE-CENGAGE LEARNING///	59475921	Christian Romance Books	43900	12/07/2016	01/20/2017	74.49
							318.12
101-551.000-721.110	Food and						
	WAL-MART STORES, INC.	03253	Milk, Crafts	43945	12/16/2016	01/20/2017	5.78
	WAL-MART STORES, INC.	06307	Milk, Cookies, Batteries	43945	12/15/2016	01/20/2017	101.07
							106.85
101-551.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	464070/2	Paint	43914	01/04/2017	01/20/2017	58.64
	WAL-MART STORES, INC.	03253	Milk, Crafts	43945	12/16/2016	01/20/2017	9.69
	WAL-MART STORES, INC.	06307	Milk, Cookies, Batteries	43945	12/15/2016	01/20/2017	6.88
							75.21
101-551.000-730.200	Technical						
	PESTMASTER SERVICES///	1388262	Pest Control/Library	43931	12/14/2016	01/20/2017	35.00
							35.00
101-551.000-740.100	Repair &						
	CANON FINANCIAL	16486931	Copier Lease, Usage PO #1963	293	12/01/2016	01/20/2017	80.24
	CANON FINANCIAL	16589241	Copier Lease, Usage PO #1963	293	12/01/2016	01/20/2017	148.93
							229.17
101-551.000-740.200	Cleaning						
	MYLO JANITORIAL///	5069641	Cleaning Services - Dec. 2016	43925	12/31/2016	01/20/2017	1,900.00
							1,900.00
101-551.000-740.400	Rent						
	AMALGAMATED		Storage Unit B209 Rent	43877	12/01/2016	01/20/2017	95.00
	AMALGAMATED		Storage Unit B209 Rent	43877	12/19/2016	01/20/2017	95.00
	CANON FINANCIAL	16486931	Copier Lease, Usage PO #1963	293	12/01/2016	01/20/2017	211.14
	CANON FINANCIAL	16589241	Copier Lease, Usage PO #1963	293	12/01/2016	01/20/2017	211.14
							612.28
							Total Dept. Library: 4,089.15
Dept: 551.100	Library Grant -						
101-551.100-725.400	Fuel						
	MCNEECE BROS OIL	165442	Fuel/LAMBS Bus	43922	01/10/2017	01/20/2017	36.87
							36.87
101-551.100-750.400	Travel						
	NORIEGA/ERIKA//		Reimb. Mileage 12/13, 12/14,	43926	01/11/2017	01/20/2017	184.28
	SUMAYA/GLORIA//		Reimb. Mileage 12/13, 12/27,	43941	01/11/2017	01/20/2017	115.92
							300.20
							Total Dept. Library Grant - LAMBS: 337.07
							Total Fund General Fund: 42,841.81

Fund: 211 Gas Tax

Dept: 312.000 Street Maintenance

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211-312.000-721.200 Other	MAIN STREET SIGNS///	23984	Street Name Signs	296	01/05/2017	01/20/2017	352.00
							352.00
211-312.000-740.100 Repair &	K-C WELDING RENTALS,	14531	Repair Chainsaw	43918	01/10/2017	01/20/2017	49.25
							49.25
Total Dept. Street Maintenance &							401.25
Total Fund Gas Tax:							401.25
Fund: 215 Measure D - Sales Tax							
Dept: 312.000 Street Maintenance							
215-312.000-730.200 Technical	ALLIED WASTE SERVICES		Street Sweeping December 2016	292	12/31/2016	01/20/2017	17,272.00
							17,272.00
Total Dept. Street Maintenance &							17,272.00
Total Fund Measure D -							17,272.00
Fund: 222 Law Enforcement							
Dept: 211.000 Police Protection							
222-211.000-800.400 Equipment	AIRWAVE COMMUNICATIONS	4730705	Install Radios, Flash Upgrades	43873	12/01/2016	01/20/2017	7,320.00
	MOTOROLA SOLUTIONS,	13137388	Digital Smartzone	43924	12/01/2016	01/20/2017	330.64
							7,650.64
Total Dept. Police Protection:							7,650.64
Total Fund Law							7,650.64
Fund: 451 Developer							
Dept: 521.400 Recreational							
451-521.400-800.200 Buildings	IMPERIAL HARDWARE CO.,	464302/2	Paint/Meserve Park	43914	01/06/2017	01/20/2017	279.72
							279.72
Total Dept. Recreational facilities:							279.72
Dept: 551.400 Library facilities							
451-551.400-720.200 Books and	BAKER & TAYLOR, INC.///		Book	43881	12/01/2016	01/20/2017	9.70
	BAKER & TAYLOR, INC.///		Books	43881	12/08/2016	01/20/2017	523.16
	BAKER & TAYLOR, INC.///		Books	43881	12/14/2016	01/20/2017	397.71
							930.57
Total Dept. Library facilities:							930.57
Total Fund Developer							1,210.25
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water	ARREOLA/MAYRA MARIA//		Refund Deposit 967 Domiguez Ct	43879	01/09/2017	01/20/2017	114.10
	DOUDY/TROY S & GINETTE		Refund Deposit 932 W Steven St	43895	01/11/2017	01/20/2017	56.62
	DUFLOCK & ASSOCIATES///		Refund Deposit 1028 B Street	43896	01/12/2017	01/20/2017	211.92
	DURAN/ALEXIS//		Refund Deposit 1095 Jones St	43897	01/11/2017	01/20/2017	98.00
	GADDIS/MARK//		Refund Deposit 1161 E Street	43899	01/09/2017	01/20/2017	202.33
	GONZALEZ/SUSAN//		Refund Deposit 649 S 14th St	43903	01/06/2017	01/20/2017	117.76
	MARSHALL/CAROL J//		Rfnd Deposit 275 W Duarte St	43921	01/12/2017	01/20/2017	59.80

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	MELENDEZ/OSVALDO & PRINCIPE/ALBERTO//		Rfnd Deposit 320 N El Cerrito	43923	01/11/2017	01/20/2017	107.30
			Rfnd Deposit 1161 Welcome St.	43933	01/11/2017	01/20/2017	132.30
							1,100.28
						Total Dept. 000000:	1,100.28
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales HIGHEST & BEST, LLC//		Rfnd Ovrpmt 1332 J Street	43909	01/11/2017	01/20/2017	2.50
							2.50
501-321.000-720.100	Office OFFICE SUPPLY COMPANY//		Planner	43928	01/06/2017	01/20/2017	61.00
							61.00
501-321.000-720.300	Chemicals KEMIRA WATER SOLUTIONS,		Ferric Sulfate	43919	12/27/2016	01/20/2017	5,832.40
							5,832.40
501-321.000-720.500	Electrical IMPERIAL HARDWARE CO.,	743787/5	Surge Protector	43914	01/06/2017	01/20/2017	30.60
							30.60
501-321.000-720.600	Plumbing O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM// RDO WATER	93239 93252 93288 J22551	Screwdriver Gauge, Coupling, Bush Nipple, Ball Valve Slip, Coverall	43927 43927 43927 43935	12/29/2016 01/03/2017 01/09/2017 01/04/2017	01/20/2017 01/20/2017 01/20/2017 01/20/2017	13.30 43.40 24.90 14.60
							96.30
501-321.000-721.200	Other BRAWLEY TRACTOR IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., MCNEECE BROS OIL RDO WATER	0011556 464091/2 464524/2 163367 J22551	Antifreeze Funnels Rope, Electrical Tape, Paddle Balance on Invoice 163367 Slip, Coverall	43883 43914 43914 43922 43935	01/05/2017 01/04/2017 01/09/2017 12/21/2016 01/04/2017	01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017	44.30 3.90 17.50 0.00 26.10
							92.00
501-321.000-721.900	Small tools & K-C WELDING RENTALS, O'MALLEY PLUMBING/JIM//	14521 93239	Hedge Trimmer Screwdriver	43918 43927	01/09/2017 12/29/2016	01/20/2017 01/20/2017	538.70 8.50
							547.30
501-321.000-730.200	Technical ORANGE COMMERCIAL ORANGE COMMERCIAL	8515 8519	Microbioly Analysis Microbiology Analysis	43929 43929	12/26/2016 01/03/2017	01/20/2017 01/20/2017	1,016.00 271.00
							1,287.00
501-321.000-740.100	Repair & COOL BREEZE AIR//	4488	A/C Repair	43888	12/09/2016	01/20/2017	468.20
							468.20
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN MYLO JANITORIAL//		Cleaning Services	43875	01/02/2017	01/20/2017	60.30
		5069641	Cleaning Services - Dec. 2016	43925	12/31/2016	01/20/2017	510.00
							570.30
						Total Dept. Water Treatment:	8,988.11
Dept: 322.000 Water Distribution							
501-322.000-720.600	Plumbing HD SUPPLY WATERWORKS,		Angle Meter Valves	43908	01/06/2017	01/20/2017	946.40
							946.40

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501-322.000-730.100	Professional HOLT GROUP/THE//	16-11-011	Water/Sewer Pipeline Project	43910	12/01/2016	01/20/2017	807.51
							807.51
501-322.000-750.200	UNDERGROUND SERVICE		Dig Alert Tickets	43943	01/01/2017	01/20/2017	52.50
							52.50
Total Dept. Water Distribution:							1,806.46
Total Fund Water:							11,894.85

Fund: 511 Wastewater**Dept: 331.000 Wastewater**

511-331.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	172 969 1728 3	12/7/16-1/9/17	43940	01/01/2017	01/20/2017	18.01
							18.01
Total Dept. Wastewater Collection:							18.01

Dept: 332.000 Wastewater

511-332.000-721.200	Other HD SUPPLY WATERWORKS,		Hose Bibb	43908	12/09/2016	01/20/2017	85.23
							85.23
511-332.000-730.200	Technical ORANGE COMMERCIAL	8522	Microbiology Analysis	43929	01/03/2017	01/20/2017	1,133.00
	ORANGE COMMERCIAL	8492	Microbiology Analysis	43929	12/19/2016	01/20/2017	8,124.00
							9,257.00
511-332.000-740.200	Cleaning MYLO JANITORIAL///	5069641	Cleaning Services - Dec. 2016	43925	12/31/2016	01/20/2017	450.00
							450.00
Total Dept. Wastewater treatment:							9,792.23
Total Fund Wastewater:							9,810.24

Fund: 512 Wastewater Projects**Dept: 331.000 Wastewater**

512-331.000-730.100	Professional HOLT GROUP/THE//	16-11-011	Water/Sewer Pipeline Project	43910	12/01/2016	01/20/2017	181.49
							181.49
Total Dept. Wastewater Collection:							181.49
Total Fund Wastewater							181.49

Fund: 513 Wastewater Debt**Dept: 332.100 WW - CIEDB Loan**

513-332.100-760.100	Interest U.S. BANK - CORPORATE		Debt Service Payment CIEDB	43942	01/04/2017	01/20/2017	11,791.03
							11,791.03
Total Dept. WW - CIEDB Loan:							11,791.03
Total Fund Wastewater							11,791.03

Fund: 521 Solid Waste**Dept: 341.000 Solid Waste**

521-341.000-440.740	Solid waste HIGHEST & BEST, LLC///		Rfnd Ovrpmt 1332 J Street	43909	01/11/2017	01/20/2017	0.2
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							0.21
521-341.000-730.200	Technical ALLIED WASTE SERVICES		Solid Waste Services/Jan. 2017	43874	01/13/2017	01/20/2017	91,933.56
							<u>91,933.56</u>
						Total Dept. Solid Waste Collection:	<u>91,933.77</u>
						Total Fund Solid Waste:	91,933.77
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-750.650	Taxes, Fees, DEPT OF TOXIC		Hazardous Materials/FA0000406	43893	01/04/2017	01/20/2017	1,385.00
							<u>1,385.00</u>
						Total Dept. Airport:	<u>1,385.00</u>
						Total Fund Airport:	1,385.00
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health PRINCIPAL FINANCIAL		Life Insurance - January 2016	43932	12/18/2016	01/20/2017	3,637.05
							<u>3,637.05</u>
						Total Dept. 000000:	<u>3,637.05</u>
						Total Fund Risk	3,637.05
						Grand Total:	200,009.42

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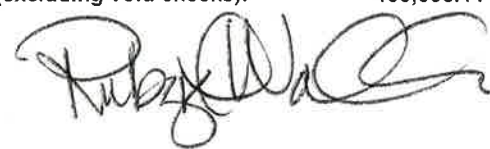
Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
44004	01/26/2017	Printed	M631	EVA MADUENO	Reimb. Notary Recording Fees	46.50
44005	01/26/2017	Printed	M019	ANGEL MALDONADO	Basketball Referee 1/19/17	64.00
44006	01/26/2017	Printed	D166	MARK DOWDEN WELDING	Wide Flange Beam	150.43
44007	01/26/2017	Printed	M1137	TODD GABRIEL MARQUEZ	Basketball Referee 1/17/17	32.00
44008	01/26/2017	Printed	M611	MATTHEWS SPECIALTY VEHICLES IN	Door Graphic/LAMBS Bus	308.18
44009	01/26/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec Dept.	2,638.87
44010	01/26/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Switch/Shop	124.43
44011	01/26/2017	Printed	0567	JIM O'MALLEY PLUMBING	Unstop Sink/Admin.	604.18
44012	01/26/2017	Printed	O233	O'REILLY AUTO PARTS	Wheel Paint #67T Parks	276.85
44013	01/26/2017	Printed	O793	OFFICE SUPPLY COMPANY	Return Highlighters	125.63
44014	01/26/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Toxicity Bioassay Analysis	5,367.00
44015	01/26/2017	Printed	O751	ROBERTO OROZCO	Reimb. Tuition/WTP Operation	50.00
44016	01/26/2017	Printed	P221	CHARLES PERAZA	Travel Adv./SCAG Earthquake	213.97
44017	01/26/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Public Works	185.00
44018	01/26/2017	Printed	P109	PETTY CASH -BRAWLEY P D	Petty Cash - Police Dept.	130.06
44019	01/26/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	70.20
44020	01/26/2017	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	26.25
44021	01/26/2017	Printed	P451	PRINTING SYSTEMS, INC.	Business License Envelopes	353.95
44022	01/26/2017	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 1/3/2017-1/16/2017	56,816.15
44023	01/26/2017	Printed	R311	R & K AIR CONDITIONING	A/C Repair	3,645.50
44024	01/26/2017	Printed	R177	RDO WATER	Sprinklers	13.09
44025	01/26/2017	Printed	R513	FRANKIE RODRIGUEZ	Reimb. Grade 4 Exam	95.00
44026	01/26/2017	Printed	R168	ROTO ROOTER	Repair Urinal/Public Works	127.01
44027	01/26/2017	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/Dec.	192.50
44028	01/26/2017	Printed	S379	JAYMI SANCHEZ	Basketball Scorekeeper 1/17,	55.00
44029	01/26/2017	Printed	S360	SCMAF	Membership Dues /P. Dorsey,	130.00
44030	01/26/2017	Printed	S364	BRANDON MATTHEW SELF JR.	Basketball Referee 1/17/17	32.00
44031	01/26/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	015 325 6300 2 12/7/16-1/9/17	148.69
44032	01/26/2017	Printed	S849	STILLS ELECTRIC	Replace Floods, Install LED	2,974.33
44033	01/26/2017	Printed	S961	FRANCES A STRATTON	Refund Deposit 885 Flammmang	80.51
44034	01/26/2017	Printed	T552	TRANSACT TECHNOLOGIES INC.	Cash Receipt Ribbon, Rolls	153.93
44035	01/26/2017	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 2/1-2/28/17	177.70
44036	01/26/2017	Void	01/26/2017		Void Check	0.00
44037	01/26/2017	Printed	U404	UNIFIRST CORPORATION	Uniform/Frankie Rodriguez	2,150.11
44038	01/26/2017	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	652.52
44039	01/26/2017	Printed	V321	MARIANO VALENZUELA	Reimb. Grade 4 Exam	130.00
44040	01/26/2017	Printed	V515	VICTORY OUTREACH	Rfnd Ovrpmt/Sewer Srvc Charges	304.67
44041	01/26/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Tree Stands, Plant	571.48
44042	01/26/2017	Printed	Z264	RAQUEL A ZEPEDA	Basketball Scorekeeper 1/17,	77.00

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Checks Total (excluding void checks): 185,501.33

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Grand Total (excluding void checks): 193,036.44



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
300	01/26/2017	Printed	A242	A T & T	Telephone Services 1/7-2/6	434.33
301	01/26/2017	Printed	A785	AT&T	U-Verse Internet 1/17-2/16	65.00
302	01/26/2017	Printed	B411	BSN SPORTS, LLC	Basketball Jerseys	3,458.15
303	01/26/2017	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Maintenance	570.00
304	01/26/2017	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	66.96
305	01/26/2017	Printed	F266	FIRE ETC., INC.	Fire Shelter	585.69
306	01/26/2017	Printed	O880	OFFICE DEPOT, INC.	Pencils	192.97
307	01/26/2017	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 1/1-1/31/17	86.11
308	01/26/2017	Printed	U411	U.S. HEALTHWORKS MEDICAL	POST Medical Evaluation	1,292.00
309	01/26/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Fire Dept.	783.90
10				Checks Total (excluding void checks):		7,535.11
43963	01/26/2017	Printed	A218	AE CONSULTING, INC.	Airfield Lighting Rehab	42,000.00
43964	01/26/2017	Printed	A445	ALL VALLEY BATTERY	Batteries	409.56
43965	01/26/2017	Void	01/26/2017		Void Check	0.00
43966	01/26/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	427.50
43967	01/26/2017	Printed	A743	ELENA AMADOR	Basketball Scorekeeper 1/17/17	11.00
43968	01/26/2017	Printed	A840	DAVID FERNANDEZ ARIAZ	Refund Deposit 840 Birch St	196.96
43969	01/26/2017	Printed	A784	AT&T	Telephone Service/Teen Center	127.31
43970	01/26/2017	Printed	B897	BOARD OF EQUALIZATION	4th Qtr 2016 Sales Tax Return	518.00
43971	01/26/2017	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	Monita's Retirement/Various	210.00
43972	01/26/2017	Printed	B269	BRAWLEY TRACTOR PARTS	Grab Hooks	729.53
43973	01/26/2017	Printed	B122	BRAWLEY WORKWEAR & SHOES	Safety Boots/Ricardo Rosales	188.99
43974	01/26/2017	Printed	B960	TYMIKA BROWN	Basketball Referee 1/18/17	32.00
43975	01/26/2017	Printed	C969	CALIFORNIA DIESEL COMPLIANCE	Smoke Opacity Test	295.00
43976	01/26/2017	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Base Maint. 12/1-12/31,	234.81
43977	01/26/2017	Printed	C1095	RIANNA MICHELLE CARRILLO	Basketball Scorekeeper	77.00
43978	01/26/2017	Printed	C056	DANIEL CASTRO	Basketball Referee 1/17/17	16.00
43979	01/26/2017	Printed	C7000	CITY CLERK'S ASSOCIATION OF CA	Region 8 Education Workshop/	40.00
43980	01/26/2017	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	66.00
43981	01/26/2017	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Hazardous Materials/FA0000813	3,642.00
43982	01/26/2017	Printed	E145	ELMS EQUIPMENT	Repair Weedeater	37.50
43983	01/26/2017	Printed	E398	EMPIRE SOUTHWEST LLC	Full System Inspection/WWTP	1,019.05
43984	01/26/2017	Printed	M291	OSCAR ESCALANTE	Travel Adv./Earthquake	203.52
43985	01/26/2017	Printed	G515	ABRAHAM GARCIA	Basketball Referee 1/17-1/19	144.00
43986	01/26/2017	Printed	G216	DAYJANE A GRANBERRY	Basketball Referee 1/18/17,	76.00
43987	01/26/2017	Printed	H158	HD SUPPLY WATERWORKS, LTD	Brass Fittings	986.57
43988	01/26/2017	Printed	H415	HOGEEYE INC	Custom Coins	488.50
43989	01/26/2017	Printed	H156	THE HOLT GROUP	PW Director & Consulting Svcs	12,817.50
43990	01/26/2017	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Spring #28T Streets	70.19
43991	01/26/2017	Printed	I514	IMPERIAL COUNTY FIRE DEPT.	Hazardous Incident Response	1,470.00
43992	01/26/2017	Void	01/26/2017		Void Check	0.00
43993	01/26/2017	Void	01/26/2017		Void Check	0.00
43994	01/26/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Towels, Keys, Socket Set	2,179.45
43995	01/26/2017	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	55.88
43996	01/26/2017	Printed	I608	IMPERIAL TRUSS & LUMBER CO	Anchors/Meserve Park	100.47
43997	01/26/2017	Printed	I567	IMPERIAL VALLEY PRESS	Airport Advisory Commission	1,931.46
43998	01/26/2017	Printed	I368	IMPERIAL VALLEY PROPERTIES	Rfnd Ovrpmt 1276 D Street	2.90
43999	01/26/2017	Printed	K154	K-C WELDING RENTALS, INC.	Tape/Restroom Rehab	260.21
44000	01/26/2017	Printed	J005	NORMA KASTNER-JAUREGUI	Reimb. MLK Breakfast	30.00
44001	01/26/2017	Printed	K731	KEARNY PEARSON FORD, LLC.	2017 Police Interceptor	34,500.00
44002	01/26/2017	Printed	L659	LIFE-ASSIST, INC	Medical Supplies	411.78
44003	01/26/2017	Printed	M642	M & M CONSTRUCTION	Rfnd Hydrant Meter Deposit/	200.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.400	Sales tax BOARD OF EQUALIZATION///		4th Qtr 2016 Sales Tax Return	43970	12/31/2016	01/26/2017	449.21
							449.21
Total Dept. 000000:							449.21
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users IMPERIAL VALLEY VICTORY OUTREACH///		Rfnd Ovrpmt 1276 D Street Rfnd Ovrpmt/Sewer Srvc Charges	43998 44040	01/19/2017 01/13/2017	01/26/2017 01/26/2017	1.40 11.72
							13.12
101-110.000-440.600	Sale of maps BOARD OF EQUALIZATION///		4th Qtr 2016 Sales Tax Return	43970	12/31/2016	01/26/2017	34.50
							34.50
Total Dept. General Revenues:							47.62
Dept: 111.000 City Council							
101-111.000-721.110	Food and PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	44019	01/17/2017	01/26/2017	38.97
							38.97
101-111.000-721.200	Other PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	44019	01/17/2017	01/26/2017	31.23
							31.23
101-111.000-750.401	Travel - S.C. BRAWLEY PUBLIC SAFETY		Monita's Retirement/Various	43971	01/20/2017	01/26/2017	60.00
							60.00
101-111.000-750.402	Travel - N.J. KASTNER-JAUREGUI/NORMA/		Reimb. MLK Breakfast	44000	01/18/2017	01/26/2017	30.00
							30.00
101-111.000-750.403	Travel - G.N. BRAWLEY PUBLIC SAFETY		Monita's Retirement/Various	43971	01/20/2017	01/26/2017	60.00
							60.00
101-111.000-750.404	Travel - H.N. BRAWLEY PUBLIC SAFETY		Monita's Retirement/Various	43971	01/20/2017	01/26/2017	60.00
							60.00
Total Dept. City Council:							280.20
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	399.34
							399.34
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-673-39758	Mailings - City Clerk	304	01/13/2017	01/26/2017	5.80
							5.80
101-112.000-750.300	Advertising & IMPERIAL VALLEY PRESS/// IMPERIAL VALLEY PRESS/// IMPERIAL VALLEY PRESS/// IMPERIAL VALLEY PRESS/// IMPERIAL VALLEY PRESS///	10996740 10992863 10996615 10998110 11002430	Ad/Public Works Director Ad/Police Chief Ad/Call Paid Firefighters Notice of Public Hearing/ Airport Advisory Commission	43997 43997 43997 43997 43997	12/04/2016 12/06/2016 12/06/2016 12/08/2016 12/22/2016	01/26/2017 01/26/2017 01/26/2017 01/26/2017 01/26/2017	597.00 534.60 190.70 359.90 249.10
							1,931.40

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-112.000-750.500	Training CITY CLERK'S ASSOCIATION	1908	Region 8 Education Workshop/	43979	01/18/2017	01/26/2017	40.00
							<u>40.00</u>
Total Dept. City Clerk:							2,376.60
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	480.15
							<u>480.15</u>
101-131.000-750.400	Travel BRAWLEY PUBLIC SAFETY		Monita's Retirement/Various	43971	01/20/2017	01/26/2017	30.00
							<u>30.00</u>
Total Dept. City Manager:							510.15
Dept: 151.000 Finance							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	1,118.87
							<u>1,118.87</u>
101-151.000-750.210	Postage FEDERAL EXPRESS CORP./// UNITED STATES POSTAL	5-674-06320	Mailings - Finance City Hall Postage Refill	304 44038	01/13/2017 01/26/2017	01/26/2017 01/26/2017	34.77 99.00
							<u>133.77</u>
Total Dept. Finance:							1,252.60
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	448.60
							<u>448.60</u>
101-152.000-720.100	Office OFFICE SUPPLY COMPANY/// PRINTING SYSTEMS, INC./// TRANSACT TECHNOLOGIES		Return Highlighters Business License Envelopes Cash Receipt Ribbon, Rolls	44013 44021 44034	12/01/2016 01/10/2017 12/01/2016	01/26/2017 01/26/2017 01/26/2017	-15.90 353.90 153.90
							<u>491.90</u>
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	44038	01/26/2017	01/26/2017	174.96
							<u>174.96</u>
101-152.000-750.750	Overages BOARD OF EQUALIZATION///		4th Qtr 2016 Sales Tax Return	43970	12/31/2016	01/26/2017	-0.16
							<u>-0.16</u>
Total Dept. Utility Billing:							1,115.35
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	319.70
							<u>319.70</u>
Total Dept. Personnel:							319.70
Dept: 171.000 Planning							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	399.22
							<u>399.22</u>
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	44038	01/26/2017	01/26/2017	330.13

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							330.13
						Total Dept. Planning:	729.35
Dept: 181.000 Information							
101-181.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	183.23
							183.23
						Total Dept. Information technology:	183.23
Dept: 191.000 Non-departmental							
101-191.000-720.100 Office							
	OFFICE SUPPLY COMPANY///		Copy Paper	44013	01/13/2017	01/26/2017	141.56
							141.56
101-191.000-730.200 Technical							
	PESTMASTER SERVICES///	1389453	Rodent Control/City Hall	44017	01/23/2017	01/26/2017	85.00
	PESTMASTER SERVICES///	1389454	Pest Control/City Hall	44017	01/23/2017	01/26/2017	35.00
	PESTMASTER SERVICES///	1389256	Pest Control/Building Dept.	44017	01/17/2017	01/26/2017	30.00
	PROTECTION ONE ALARM///		Alarm Monitoring 1/1-1/31/17	307	01/05/2017	01/26/2017	45.01
	TYCO INTEGRATED	27908360	Alarm Monitoring 2/1-2/28/17	44035	01/07/2017	01/26/2017	177.70
							372.71
101-191.000-740.100 Repair &							
	O'MALLEY PLUMBING/JIM//	238330	Unstop Sink/Admin.	44011	12/31/2016	01/26/2017	91.00
							91.00
101-191.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	43966	01/02/2017	01/26/2017	12.70
	ALSCO AMERICAN LINEN		Cleaning Services	43966	01/16/2017	01/26/2017	15.00
	ALSCO AMERICAN LINEN		Cleaning Services	43966	01/16/2017	01/26/2017	12.70
	ALSCO AMERICAN LINEN		Cleaning Services	43966	01/16/2017	01/26/2017	18.05
							58.45
						Total Dept. Non-departmental:	663.72
Dept: 211.000 Police Protection							
101-211.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	11,448.69
	PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	2,029.48
							13,478.17
101-211.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	465080/2	Return Lattice	43994	01/13/2017	01/26/2017	-3.81
	IMPERIAL HARDWARE CO.,	465064/2	Bulb	43994	01/13/2017	01/26/2017	8.87
	IMPERIAL HARDWARE CO.,	465061/2	Ceiling Tile	43994	01/13/2017	01/26/2017	10.35
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	44018	01/18/2017	01/26/2017	33.24
							48.65
101-211.000-725.400 Fuel							
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	44018	01/18/2017	01/26/2017	25.00
							25.00
101-211.000-730.100 Professional							
	U.S. HEALTHWORKS		POST Medical Evaluation	308	01/06/2017	01/26/2017	671.00
	U.S. HEALTHWORKS		POST Medical Evaluation	308	12/23/2016	01/26/2017	621.00
							1,292.00
101-211.000-730.200 Technical							
	DEPARTMENT OF JUSTICE///	208415	Fingerprint Applications	43980	01/05/2017	01/26/2017	66.00
	PIONEERS MEMORIAL		Evidence Gathering	44020	01/06/2017	01/26/2017	26.25
							92.25

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101-211.000-740.100	Repair & DESERT AIR CONDITIONING	B394410	A/C Maintenance	303	01/06/2017	01/26/2017	570.00
							570.00
101-211.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	43966	01/16/2017	01/26/2017	131.94
							131.94
101-211.000-750.200	VERIZON WIRELESS		Mobile Broadband/Police Dept.	309	01/06/2017	01/26/2017	707.88
							707.88
101-211.000-750.210	Postage FEDERAL EXPRESS CORP.///	2-674-49037	Mailings - Police Dept.	304	01/13/2017	01/26/2017	26.45
							26.45
101-211.000-750.400	Travel PERAZA/CHARLES//		Travel Adv./SCAG Earthquake	44016	01/23/2017	01/26/2017	213.97
							213.97
							Total Dept. Police Protection: 16,586.31
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	8,245.33
							8,245.33
101-221.000-721.110	Food and PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	44018	01/18/2017	01/26/2017	71.82
							71.82
101-221.000-721.200	Other LIFE-ASSIST, INC	780843	Medical Supplies	44002	01/10/2017	01/26/2017	35.14
	LIFE-ASSIST, INC	780550	Medical Supplies	44002	01/09/2017	01/26/2017	376.64
							411.78
101-221.000-721.900	Small tools & FIRE ETC., INC.///	97972	Fire Shelter	305	01/09/2017	01/26/2017	585.69
							585.69
101-221.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		015 325 6300 2 12/7/16-1/9/17	44031	01/11/2017	01/26/2017	24.72
							24.72
101-221.000-730.200	Technical IMPERIAL COUNTY FIRE		Hazardous Incident Response	43991	12/01/2017	01/26/2017	1,470.00
							1,470.00
101-221.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	44038	01/26/2017	01/26/2017	37.28
							37.28
101-221.000-750.300	Advertising & HOGEYE INC///	253444	Custom Coins	43988	12/06/2016	01/26/2017	488.50
							488.50
							Total Dept. Fire Department: 11,335.12
Dept: 221.100 Fire Station #2							
101-221.100-725.300	Natural gas SOUTHERN CALIFORNIA GAS		088 557 5439 9 12/2/16-1/4/17	44031	01/06/2017	01/26/2017	68.29
							68.29
101-221.100-750.200	A T & T///		Telephone Services 1/19-2/18	300	01/19/2017	01/26/2017	311.67

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	VERIZON WIRELESS		Mobile Broadband/Fire Dept.	309	01/06/2017	01/26/2017	38.01
							349.68
						Total Dept. Fire Station #2:	417.97
Dept: 231.000 Building Inspection							
101-231.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	751.90
							751.90
101-231.000-725.400	Fuel						
	MCNEECE BROS OIL	843547	Fuel/Building Dept.	44009	12/31/2016	01/26/2017	156.61
							156.61
101-231.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Base Maint. 12/1-12/31,	43976	01/01/2017	01/26/2017	117.41
	O'MALLEY PLUMBING/JIM//	2384349	Replace Angle Stops/Building	44011	12/31/2016	01/26/2017	130.92
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Dec.	44027	01/01/2017	01/26/2017	55.00
							303.33
101-231.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	44038	01/26/2017	01/26/2017	8.79
							8.79
101-231.000-750.400	Travel						
	ESCALANTE/OSCAR//		Travel Adv./Earthquake	43984	01/25/2017	01/26/2017	203.52
							203.52
						Total Dept. Building Inspection:	1,424.15
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	131.91
							131.91
101-241.000-721.100	Uniforms						
	UNIFIRST CORPORATION///	360 1454480	Uniform/Refugio Martinez	44037	01/12/2017	01/26/2017	33.98
							33.98
101-241.000-725.400	Fuel						
	MCNEECE BROS OIL	843549	Fuel/Public Works	44009	12/31/2016	01/26/2017	186.58
							186.59
101-241.000-730.200	Technical						
	IMPERIAL LANDFILL, INC.///		Animal Dumping Fees	43995	12/31/2016	01/26/2017	55.88
							55.88
101-241.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	43966	12/26/2016	01/26/2017	9.58
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	43966	01/02/2017	01/26/2017	9.58
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	43966	01/09/2017	01/26/2017	9.58
	ALSCO AMERICAN LINEN		Cleaning Services	43966	01/16/2017	01/26/2017	9.58
							38.32
						Total Dept. Animal Control:	446.68
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	995.72
							995.72
101-311.000-720.100	Office						

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	OFFICE DEPOT, INC.///		Pencils	306	01/06/2017	01/26/2017	17.00
	OFFICE DEPOT, INC.///		Lamp	306	01/06/2017	01/26/2017	37.87
	OFFICE DEPOT, INC.///		Planner	306	01/05/2017	01/26/2017	27.60
	OFFICE DEPOT, INC.///		Planner	306	01/05/2017	01/26/2017	23.20
	OFFICE DEPOT, INC.///		Lead, Letter Trays	306	01/05/2017	01/26/2017	70.20
	OFFICE DEPOT, INC.///		Pencils	306	01/05/2017	01/26/2017	17.00
							192.97
101-311.000-721.100	Uniforms						
	UNIFIRST CORPORATION///	360 1454467	Uniforms/Alan Chan	44037	01/12/2017	01/26/2017	245.60
							245.60
101-311.000-725.400	Fuel						
	MCNEECE BROS OIL	843549	Fuel/Public Works	44009	12/31/2016	01/26/2017	109.27
							109.27
101-311.000-730.100	Professional						
	HOLT GROUP/THE//	16-12-010	Alyce Gereaux Park Renovations	43989	12/31/2016	01/26/2017	1,230.00
	HOLT GROUP/THE//	16-12-013	PW Director & Consulting Svcs	43989	12/31/2016	01/26/2017	11,587.50
							12,817.50
101-311.000-730.200	Technical						
	PESTMASTER SERVICES///	1389253	Pest Control/Public Works	44017	01/17/2017	01/26/2017	35.00
							35.00
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	43966	01/16/2017	01/26/2017	26.12
							26.12
101-311.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Dec.	44027	01/01/2017	01/26/2017	27.50
							27.50
101-311.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	44038	01/26/2017	01/26/2017	0.94
							0.94
Total Dept. Engineering:							14,450.71
Dept: 411.000 Community							
101-411.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	279.12
							279.12
101-411.000-730.200	Technical						
	MADUENO/EVA//		Reimb. Notary Recording Fees	44004	01/17/2017	01/26/2017	46.50
							46.50
101-411.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Base Maint. 12/1-12/31,	43976	01/01/2017	01/26/2017	117.40
							117.40
Total Dept. Community Development:							443.02
Dept: 511.000 Parks							
101-511.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	880.22
							880.22
101-511.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	465029/2	Valve Box	43994	01/13/2017	01/26/2017	19.72
	IMPERIAL HARDWARE CO.,	465351/2	Wedge Anchor	43994	01/17/2017	01/26/2017	10.88
							30.60
101-511.000-721.100	Uniforms						

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	UNIFIRST CORPORATION///	360 1454479	Uniforms/Julio Velasquez	44037	01/12/2017	01/26/2017	191.51
							191.51
101-511.000-721.200	Other						
	BRAWLEY TRACTOR	0011920	Grab Hooks	43972	01/19/2017	01/26/2017	26.45
	IMPERIAL HARDWARE CO.,	464984/2	Poly Tarp, Nylon Cord	43994	01/12/2017	01/26/2017	33.27
	IMPERIAL HARDWARE CO.,	465505/2	Shovel, Brush Set, Padlock	43994	01/18/2017	01/26/2017	33.82
	IMPERIAL HARDWARE CO.,	465093/2	Toilet Seat, Bowl Brush	43994	01/13/2017	01/26/2017	31.85
	O'REILLY AUTO PARTS///		Hitch Ball #205 Parks	44012	01/17/2017	01/26/2017	14.00
							139.40
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	465505/2	Shovel, Brush Set, Padlock	43994	01/18/2017	01/26/2017	25.94
	O'MALLEY PLUMBING/JIM//	92365	Cutter	44011	01/19/2017	01/26/2017	68.04
							93.98
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	165511	Fuel/Parks & Rec Dept.	44009	01/12/2017	01/26/2017	71.22
							71.22
101-511.000-750.200							
	AT&T		U-Verse Internet 1/17-2/16	301	01/16/2017	01/26/2017	65.00
							65.00
101-511.000-800.300							
	IMPERIAL HARDWARE CO.,	464897/2	Bit, Bolt, Shield/Restroom	43994	01/12/2017	01/26/2017	15.98
	IMPERIAL HARDWARE CO.,	464937/2	Elbow, Coupling, Nipple/	43994	01/12/2017	01/26/2017	17.46
	IMPERIAL HARDWARE CO.,	465001/2	Paint/Restroom Rehab	43994	01/12/2017	01/26/2017	550.32
	IMPERIAL HARDWARE CO.,	465471/2	Wedge Anchor, Angle Stop, Bit/	43994	01/18/2017	01/26/2017	60.76
	IMPERIAL HARDWARE CO.,	465547/2	Return Plug/Restroom Rehab	43994	01/18/2017	01/26/2017	-23.19
	IMPERIAL HARDWARE CO.,	465548/2	Cement/Restroom Rehab	43994	01/18/2017	01/26/2017	3.92
	IMPERIAL HARDWARE CO.,	465631/2	Wire Brush, Blades/Restroom	43994	01/19/2017	01/26/2017	22.15
	IMPERIAL HARDWARE CO.,	465094/2	Paint/Restroom Rehab	43994	01/13/2017	01/26/2017	839.15
	K-C WELDING RENTALS,	14487	Angle/Restroom Rehab	43999	01/05/2017	01/26/2017	233.28
	K-C WELDING RENTALS,	14615	Tape/Restroom Rehab	43999	01/17/2017	01/26/2017	26.93
	O'MALLEY PLUMBING/JIM//	93320	Urinals/Restroom Rehab	44011	01/12/2017	01/26/2017	94.93
	O'MALLEY PLUMBING/JIM//	92357	Putty, Strainer/Restroom Rehab	44011	01/18/2017	01/26/2017	40.46
	O'MALLEY PLUMBING/JIM//	92358	Nipple, Couplings/Restroom	44011	01/18/2017	01/26/2017	57.60
	O'MALLEY PLUMBING/JIM//	92362	Lubricant/Restroom Rehab	44011	01/19/2017	01/26/2017	70.52
							2,010.27
						Total Dept. Parks:	3,482.20
Dept: 521.000 Recreation & Lions							
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	402.78
							402.78
101-521.000-720.600	Plumbing						
	RDO WATER	J22018	Sprinklers	44024	12/07/2016	01/26/2017	13.09
							13.09
101-521.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	465403/2	Trash Bags, Paint, Duster	43994	01/17/2017	01/26/2017	158.75
							158.75
101-521.000-721.110	Food and						
	WAL-MART STORES, INC.	07009	Cookies, Napkins, Cups	44041	12/02/2016	01/26/2017	48.00
	WAL-MART STORES, INC.	03487	Drinks, Cups, Plates	44041	12/06/2016	01/26/2017	32.80
							80.80
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	465403/2	Trash Bags, Paint, Duster	43994	01/17/2017	01/26/2017	23.82

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	WAL-MART STORES, INC.	07161	Return Tree Stand	44041	12/02/2016	01/26/2017	-16.07
	WAL-MART STORES, INC.	07009	Cookies, Napkins, Cups	44041	12/02/2016	01/26/2017	43.20
	WAL-MART STORES, INC.	03487	Drinks, Cups, Plates	44041	12/06/2016	01/26/2017	67.98
	WAL-MART STORES, INC.	03489	Gloves	44041	12/06/2016	01/26/2017	7.53
	WAL-MART STORES, INC.	08189	Tree Stands, Plant	44041	12/01/2016	01/26/2017	277.45
							403.91
101-521.000-740.100	Repair &						
	STILLS ELECTRIC///	5391	Install Lamps	44032	01/16/2017	01/26/2017	542.43
	STILLS ELECTRIC///	5393	Replace Floods, Install LED	44032	01/16/2017	01/26/2017	660.50
	STILLS ELECTRIC///	5413	Install Lamps	44032	01/19/2017	01/26/2017	546.51
	STILLS ELECTRIC///	5414	Replace Floods, Install LED	44032	01/19/2017	01/26/2017	660.50
							2,409.94
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	43966	01/16/2017	01/26/2017	27.00
							27.00
101-521.000-750.200							
	AT&T///		Telephone Service/Teen Center	43969	01/06/2017	01/26/2017	127.31
							127.31
101-521.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	44038	01/26/2017	01/26/2017	1.40
							1.40
101-521.000-750.600							
	SCMAF///	5237	Membership Dues /P. Dorsey,	44029	01/09/2017	01/26/2017	130.00
							130.00
101-521.000-750.650	Taxes, Fees,						
	DEPT OF TOXIC		Hazardous Materials/FA0000813	43981	01/04/2017	01/26/2017	931.00
							931.00
Total Dept. Recreation & Lions Center:							4,685.98
Dept: 521.100 Recreation Leagues							
101-521.100-721.100	Uniforms						
	BSN SPORTS, LLC///	98619730	Basketball Jerseys	302	01/03/2017	01/26/2017	45.35
	BSN SPORTS, LLC///	98619730	Basketball Jerseys	302	01/03/2017	01/26/2017	552.96
	BSN SPORTS, LLC///	98619734	Basketball Jerseys	302	01/03/2017	01/26/2017	18.36
	BSN SPORTS, LLC///	98619731	Basketball Jerseys	302	01/03/2017	01/26/2017	108.00
	BSN SPORTS, LLC///	98619731	Basketball Jerseys	302	01/03/2017	01/26/2017	1,658.88
	BSN SPORTS, LLC///	98619733	Basketball Jerseys	302	01/03/2017	01/26/2017	1,074.60
							3,458.15
101-521.100-730.200	Technical						
	AMADOR/ELENA//		Basketball Scorekeeper 1/17/17	43967	01/20/2017	01/26/2017	11.00
	BROWN/TYMIKA//		Basketball Referee 1/18/17	43974	01/20/2017	01/26/2017	32.00
	CARRILLO/RIANNA		Basketball Scorekeeper	43977	01/20/2017	01/26/2017	77.00
	CASTRO/DANIEL//		Basketball Referee 1/17/17	43978	01/20/2017	01/26/2017	16.00
	GARCIA/ABRAHAM//		Basketball Referee 1/17-1/19	43985	01/20/2017	01/26/2017	144.00
	GRANBERRY/DAYJANE A//		Basketball Referee 1/18/17,	43986	01/20/2017	01/26/2017	76.00
	MALDONADO/ANGEL//		Basketball Referee 1/19/17	44005	01/20/2017	01/26/2017	64.00
	MARQUEZ/TODD GABRIEL//		Basketball Referee 1/17/17	44007	01/20/2017	01/26/2017	32.00
	SANCHEZ/JAYMI//		Basketball Scorekeeper 1/17,	44028	01/20/2017	01/26/2017	55.00
	SELF JR./BRANDON		Basketball Referee 1/17/17	44030	01/20/2017	01/26/2017	32.00
	ZEPEDA/RAQUEL A//		Basketball Scorekeeper 1/17,	44042	01/20/2017	01/26/2017	77.00
							616.00
Total Dept. Recreation Leagues:							4,074.15

Dept: 522.000 Senior Citizens

101-522.000-725.300 Natural gas

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	SOUTHERN CALIFORNIA GAS	193 926 4200 5	12/7/16-1/9/17	44031	01/11/2017	01/26/2017	55.68
							55.68
						Total Dept. Senior Citizens Center:	55.68
Dept: 551.000 Library							
101-551.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	794.25
							794.25
101-551.000-721.110	Food and						
	WAL-MART STORES, INC.	01585	Fuzzy Sticks, Candy Canes	44041	12/09/2016	01/26/2017	8.64
							8.64
101-551.000-721.200	Other						
	WAL-MART STORES, INC.	09977	Wiggle Eyes	44041	12/01/2016	01/26/2017	7.43
	WAL-MART STORES, INC.	01585	Fuzzy Sticks, Candy Canes	44041	12/09/2016	01/26/2017	62.85
	WAL-MART STORES, INC.	02331	Multi Balls	44041	12/01/2016	01/26/2017	31.67
							101.95
101-551.000-730.200	Technical						
	PROTECTION ONE ALARM///		Alarm Monitoring 1/1-1/31/17	307	01/05/2017	01/26/2017	41.10
							41.10
						Total Dept. Library:	945.94
Dept: 551.100 Library Grant -							
101-551.100-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	328.82
							328.82
						Total Dept. Library Grant - LAMBS:	328.82
						Total Fund General Fund:	66,604.50
Fund: 211 Gas Tax							
Dept: 000.000							
211-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		4th Qtr 2016 Sales Tax Return	43970	12/31/2016	01/26/2017	0.02
							0.02
						Total Dept. 000000:	0.02
Dept: 312.000 Street Maintenance							
211-312.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	528.55
							528.59
211-312.000-720.500	Electrical						
	ALL VALLEY BATTERY///	004798	Batteries	43964	01/10/2017	01/26/2017	409.56
							409.56
211-312.000-721.100	Uniforms						
	UNIFIRST CORPORATION///	360 1454470	Uniforms/Jose Limon	44037	01/12/2017	01/26/2017	245.69
	UNIFIRST CORPORATION///	360 1454474	Uniforms/Pablo Lopez	44037	01/12/2017	01/26/2017	248.49
							494.18
211-312.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	465470/2	Nail Set, Chisel, Nuts, Bolts	43994	01/18/2017	01/26/2017	28.11
							28.11
211-312.000-740.100	Repair &						
	ROTO ROOTER///	133647	Repair Urinal/Public Works	44026	12/01/2016	01/26/2017	127.01

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							127.01
							Total Dept. Street Maintenance &
							1,587.45
							Total Fund Gas Tax:
							1,587.47
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-710.300 P E R S							
PUBLIC EMPLOYEES			PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	24.48
							24.48
							Total Dept. Bicycle & Pedestrian Fac.:
							24.48
							Total Fund SB 821 - Ped. &
							24.48
Fund: 222 Law Enforcement							
Dept: 211.100 Pol. Prot. - traffic							
222-211.100-800.500 Vehicles							
KEARNY PEARSON FORD,			2017 Police Interceptor	44001	01/18/2017	01/26/2017	34,500.00
							34,500.00
							Total Dept. Pol. Prot. - traffic offender:
							34,500.00
							Total Fund Law
							34,500.00
Fund: 451 Developer							
Dept: 000.000							
451-000.000-205.400 Sales tax							
BOARD OF EQUALIZATION///			4th Qtr 2016 Sales Tax Return	43970	12/31/2016	01/26/2017	-0.01
							-0.01
							Total Dept. 000000:
							-0.01
Dept: 521.400 Recreational							
451-521.400-800.200 Buildings							
IMPERIAL TRUSS & LUMBER			B13550 Anchors/Meserve Park	43996	01/19/2017	01/26/2017	42.42
							42.42
451-521.400-800.300							
IMPERIAL TRUSS & LUMBER			B13549 Bolts, Blade/Meserve Park	43996	01/19/2017	01/26/2017	58.05
							58.05
							Total Dept. Recreational facilities:
							100.47
							Total Fund Developer
							100.46
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water							
ARIAZ/DAVID FERNANDEZ//			Refund Deposit 840 Birch St	43968	01/18/2017	01/26/2017	196.96
M & M CONSTRUCTION///			Rfnd Hydrant Meter Deposit/	44003	01/19/2017	01/26/2017	200.00
STRATTON/FRANCES A//			Refund Deposit 885 Flammang	44033	01/20/2017	01/26/2017	80.51
							477.47
501-000.000-205.400 Sales tax							
BOARD OF EQUALIZATION///			4th Qtr 2016 Sales Tax Return	43970	12/31/2016	01/26/2017	-4.79
							-4.79
							Total Dept. 000000:
							472.68

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501-321.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	1,313.44
							1,313.44
501-321.000-720.500	Electrical IMPERIAL HARDWARE CO.,	465083/2	Adaptor, Outlet	43994	01/13/2017	01/26/2017	4.71
							4.71
501-321.000-721.100	Uniforms UNIFIRST CORPORATION///	360 1454481	Uniforms/Raul Bernal	44037	01/12/2017	01/26/2017	242.92
	UNIFIRST CORPORATION///	360 1454482	Uniforms/Pete Guzman	44037	01/12/2017	01/26/2017	194.00
	UNIFIRST CORPORATION///	360 1454476	Uniform/Frankie Rodriguez	44037	01/12/2017	01/26/2017	29.96
							466.88
501-321.000-721.200	Other IMPERIAL HARDWARE CO.,	464914/2	Degreaser, Key	43994	01/12/2017	01/26/2017	21.42
	NORTHEND AUTOPARTS,	578030	Antifreeze	44010	01/12/2017	01/26/2017	50.04
							71.46
501-321.000-721.900	Small tools & BRAWLEY TRACTOR	0011764	Tool Box	43972	01/13/2017	01/26/2017	701.07
							701.07
501-321.000-725.400	Fuel MCNEECE BROS OIL	843549	Fuel/Public Works	44009	12/31/2016	01/26/2017	82.38
							82.38
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	43966	01/16/2017	01/26/2017	53.05
							53.05
501-321.000-750.200	A T & T/// SAN DIEGO COUNTY///		Telephone Services 1/7-2/6	300	01/07/2017	01/26/2017	5.27
			P.W. Radio System Fees/Dec.	44027	01/01/2017	01/26/2017	27.50
							32.77
501-321.000-750.500	Training OROZCO/ROBERTO//		Reimb. Tuition/WTP Operation	44015	01/11/2017	01/26/2017	50.00
							50.00
501-321.000-750.650	Taxes, Fees, DEPT OF TOXIC		Hazardous Materials/FA0000414	43981	01/04/2017	01/26/2017	1,385.00
	RODRIGUEZ/FRANKIE//		Reimb. Grade 4 Exam	44025	01/10/2017	01/26/2017	95.00
	VALENZUELA/MARIANO//		Reimb. Grade 4 Exam	44039	12/14/2016	01/26/2017	130.00
							1,610.00
						Total Dept. Water Treatment:	4,385.76
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	967.74
							967.74
501-322.000-720.600	Plumbing HD SUPPLY WATERWORKS,		Brass Fittings	43987	01/10/2017	01/26/2017	986.57
							986.57
501-322.000-721.100	Uniforms BRAWLEY WORKWEAR &	16705	Safety Boots/Ricardo Rosales	43973	01/06/2017	01/26/2017	188.99
							188.99
501-322.000-721.200	Other IMPERIAL HARDWARE CO.,	465346/2	Hammer, Flashlight	43994	01/17/2017	01/26/2017	51.36
	IMPERIAL HARDWARE CO.,	465019/2	Lubricant, Shovel, Pliers	43994	01/13/2017	01/26/2017	6.79

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MCNEECE BROS OIL	161085	Cool Cushion	44009	12/02/2016	01/26/2017	25.61
	O'MALLEY PLUMBING/JIM//	93325	Hand Pump	44011	01/13/2017	01/26/2017	50.77
							134.54
501-322.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	465019/2	Lubricant, Shovel, Pliers	43994	01/13/2017	01/26/2017	133.29
							133.29
501-322.000-725.400	Fuel MCNEECE BROS OIL	843549	Fuel/Public Works	44009	12/31/2016	01/26/2017	1,900.13
							1,900.13
501-322.000-750.200	A T & T///		Telephone Services 1/7-2/6	300	01/07/2017	01/26/2017	32.94
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Dec.	44027	01/01/2017	01/26/2017	27.50
							60.44
							Total Dept. Water Distribution: 4,371.70
							Total Fund Water: 9,230.14
Fund: 511 Wastewater							
Dept: 000.000							
511-000.000-205.400	Sales tax BOARD OF EQUALIZATION///		4th Qtr 2016 Sales Tax Return	43970	12/31/2016	01/26/2017	44.28
							44.28
							Total Dept. 000000: 44.28
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer VICTORY OUTREACH///		Rfnd Ovrpmt/Sewer Srvc Charges	44040	01/13/2017	01/26/2017	292.95
							292.95
511-331.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	403.73
							403.73
511-331.000-721.200	Other IMPERIAL HARDWARE CO.,	464315/2	Towels, Keys, Socket Set	43994	01/06/2017	01/26/2017	29.22
							29.22
511-331.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	464315/2	Towels, Keys, Socket Set	43994	01/06/2017	01/26/2017	37.77
	STILLS ELECTRIC///	5409	Amp Breaker	44032	01/16/2017	01/26/2017	564.39
							602.16
511-331.000-750.200	A T & T///		Telephone Services 1/7-2/6	300	01/07/2017	01/26/2017	84.45
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Dec.	44027	01/01/2017	01/26/2017	27.50
							111.95
							Total Dept. Wastewater Collection: 1,440.01
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	999.04
							999.04
511-332.000-721.100	Uniforms UNIFIRST CORPORATION///	360 1454498	Uniforms/Truman Rogers	44037	01/12/2017	01/26/2017	245.69
	UNIFIRST CORPORATION///	360 1454497	Uniforms/Marco Garcia	44037	01/12/2017	01/26/2017	33.98
	UNIFIRST CORPORATION///	360 1454496	Uniforms/Marco Garcia	44037	01/12/2017	01/26/2017	206.19
	UNIFIRST CORPORATION///	360 1454495	Uniforms/Antonio Garcia	44037	01/12/2017	01/26/2017	198.03

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							683.89
511-332.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	464863/2	Screw	43994	01/12/2017	01/26/2017	2.19
	IMPERIAL HARDWARE CO.,	465468/2	Primer Spray	43994	01/18/2017	01/26/2017	8.92
	MARK DOWDEN WELDING	18583	Wide Flange Beam	44006	01/17/2017	01/26/2017	150.43
							161.54
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL	843549	Fuel/Public Works	44009	12/31/2016	01/26/2017	46.16
							46.16
511-332.000-730.200	Technical						
	EMPIRE SOUTHWEST LLC///		Full System Inspection/WWTP	43983	12/01/2016	01/26/2017	224.00
	ORANGE COMMERCIAL	8532	Microbiology Analysis	44014	01/09/2017	01/26/2017	2,631.00
	ORANGE COMMERCIAL	8533	Toxicity Bioassay Analysis	44014	01/09/2017	01/26/2017	2,736.00
							5,591.00
511-332.000-740.100	Repair &						
	EMPIRE SOUTHWEST LLC///		Replace Batteries	43983	12/01/2016	01/26/2017	795.05
	R & K AIR CONDITIONING	34983	A/C Repair	44023	12/01/2016	01/26/2017	3,218.00
	R & K AIR CONDITIONING	35052	A/C Diagnostic	44023	12/02/2016	01/26/2017	142.50
	R & K AIR CONDITIONING	35148	A/C Repair	44023	12/27/2016	01/26/2017	285.00
							4,440.55
511-332.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Dec.	44027	01/01/2017	01/26/2017	27.50
	VERIZON WIRELESS		Mobile Broadband/Public Works	309	01/06/2017	01/26/2017	38.01
							65.51
							Total Dept. Wastewater treatment: 11,987.69
							Total Fund Wastewater: 13,471.98
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste						
	IMPERIAL VALLEY		Rfnd Ovrpmt 1276 D Street	43998	01/19/2017	01/26/2017	1.50
							1.50
							Total Dept. Solid Waste Collection: 1.50
							Total Fund Solid Waste: 1.50
Fund: 532 Airport Projects							
Dept: 351.100 Airport							
532-351.100-730.100	Professional						
	AE CONSULTING, INC.///	07902	Airfield Lighting Rehab	43963	01/12/2017	01/26/2017	42,000.00
							42,000.00
							Total Dept. Airport construction: 42,000.00
							Total Fund Airport 42,000.00
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		4th Qtr 2016 Sales Tax Return	43970	12/31/2016	01/26/2017	-5.05
							-5.05
							Total Dept. 000000: -5.05
Dept: 801.000 Vehicle							

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
601-801.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	476.55
							476.55
601-801.000-720.300	Chemicals O'REILLY AUTO PARTS///		Engine Treatment #201 Streets	44012	01/05/2017	01/26/2017	7.53
							7.53
601-801.000-720.400	Automotive BRAWLEY TRACTOR	0011720	Bolt #28T Streets	43972	01/11/2017	01/26/2017	2.04
	HYDRAULICS & BEARING	54113	Fittings #75 Parks	43990	12/14/2016	01/26/2017	30.33
	HYDRAULICS & BEARING	55954	Spring #28T Streets	43990	01/11/2017	01/26/2017	39.86
	IMPERIAL HARDWARE CO.,	464097/2	Nuts, Screws #201 Streets	43994	01/04/2017	01/26/2017	5.39
	IMPERIAL HARDWARE CO.,	464933/2	Velcro Tape, Strap #116	43994	01/12/2017	01/26/2017	10.23
	MATTHEWS SPECIALTY	G22400	Door Graphic/LAMBS Bus	44008	12/30/2016	01/26/2017	308.18
	O'REILLY AUTO PARTS///		Thermostat #201 Streets	44012	01/04/2017	01/26/2017	53.76
	O'REILLY AUTO PARTS///		Wheel Paint #67T Parks	44012	12/20/2016	01/26/2017	21.56
							471.35
601-801.000-720.500	Electrical NORTHEND AUTOPARTS,	577409	Switch/Shop	44010	01/05/2017	01/26/2017	74.39
							74.39
601-801.000-721.100	Uniforms UNIFIRST CORPORATION///	360 1454477	Uniform/Steve Garcia	44037	01/12/2017	01/26/2017	33.98
							33.98
601-801.000-725.400	Fuel MCNEECE BROS OIL	843550	Fuel/Shop	44009	12/31/2016	01/26/2017	60.83
							60.83
601-801.000-730.200	Technical CALIFORNIA DIESEL	16390	Smoke Opacity Test	43975	01/09/2017	01/26/2017	295.00
							295.00
601-801.000-740.100	Repair & ELMS EQUIPMENT///		Repair Weedeater	43982	01/05/2017	01/26/2017	37.50
							37.50
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	43966	01/09/2017	01/26/2017	25.70
	ALSCO AMERICAN LINEN		Cleaning Services	43966	01/09/2017	01/26/2017	33.46
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	43966	01/06/2017	01/26/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	43966	01/16/2017	01/26/2017	33.46
	ALSCO AMERICAN LINEN		Credit Inv LYUM1110550	43966	12/01/2016	01/26/2017	-25.32
							92.62
601-801.000-750.500	Training O'REILLY AUTO PARTS///		Mechanics Clinic	44012	01/11/2017	01/26/2017	180.00
							180.00
601-801.000-750.650	Taxes, Fees, DEPT OF TOXIC		Hazardous Materials/FA0000247	43981	01/04/2017	01/26/2017	1,326.00
							1,326.00
Total Dept. Vehicle Maintenance Shop:							3,055.75
Total Fund Maintenance:							3,050.70

Fund: 802 Payroll Clearing

Dept: 000.000

802-000.000-200.008 Retirement
PUBLIC EMPLOYEES

55

PERS 1/3/2017-1/16/2017	44022	01/25/2017	01/26/2017	22,465.21
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							22,465.21
						Total Dept. 000000:	22,465.21
						Total Fund Payroll	22,465.21
						Grand Total:	193,036.44

COUNCIL AGENDA REPORT

City of Brawley

Meeting Date: 02/07/17

City Manager:

RBW

PREPARED BY: Pete Sanchez, Equipment Maintenance Supervisor

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Travel Authorization for Equipment Maintenance Supervisor

CITY MANAGER RECOMMENDATION: Authorize travel request of over 500 miles for the Equipment Maintenance Supervisor to attend the Fire Mechanics Academy on April 2, 2017 through April 7, 2017.

DISCUSSION: Per the City of Brawley's Travel Policy, approval is requested for an Equipment Maintenance Supervisor to attend the Fire Mechanics Academy. The training is held in Sacramento, CA. The Fire Mechanics Academy trains and certifies mechanics to repair fire engines and apparatuses.

FISCAL IMPACT: \$620.00 Vehicle Shop Maintenance FY 16/17 Budget (601-801.000-750.500)
\$1,508.20 Vehicle Shop Maintenance FY 16/17 Budget (601-801.000-750.400)
\$2,128.20 Total

ATTACHMENTS: Travel and Training Documentation

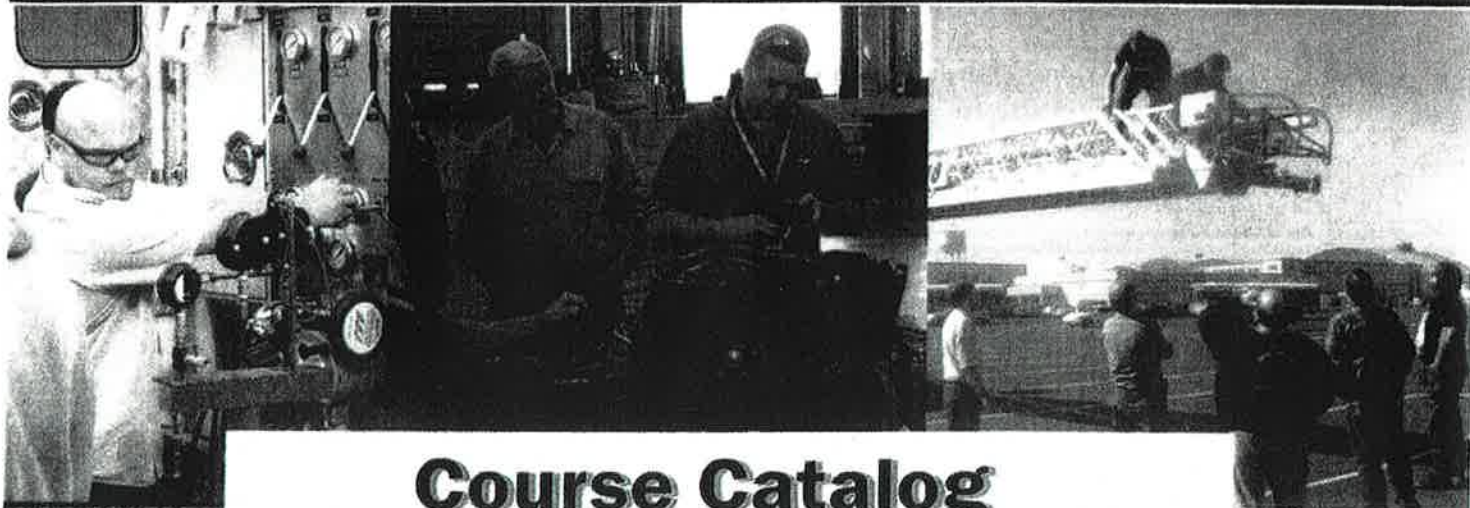
Premier Technical Training for the Fire Mechanic, Firefighter and Fleet Professional



2017 Spring Academy

April 2 - 7, 2017

**McClellan Conference Center
Sacramento, CA**



Course Catalog

The Academy is proud to offer over 30 great courses to support your EVT staff in their efforts to stay cutting-edge and efficient with the latest technology. Also included in the training is the California Emergency Equipment Showcase for learning about the newest products, and many events where mechanics and fire fighters can network to build resources for problem-solving and further growth.

Online registration is now open.

The deadline to register is March 15, 2017.

Late fees apply after February 10, 2017.

New for 2017

**Six new courses including:
Preventative Maintenance for Fire Apparatus,
Alternative Fueled Vehicle Safety & Maintenance,
Title 13 Lighting Packages & Installation**

www.cafiremech.com

(916) 333-5044

(916) 333-5014 fax

ACADEMY DETAILS

GETTING HERE

Sacramento International Airport is located approximately 18 miles from McClellan Park. Car rentals are readily available at the airport. Students will need to make their own transportation arrangements. CFMA is not able to provide shuttle service for students.

The official host hotel for the 2015 academy is the Lions Gate Hotel located at McClellan Park—just a few blocks from where most (but not all) classes will be held. Make sure that you mention CFMA when making your reservation to insure you will receive the low conference rate. They are located at 3410 Westover Avenue, McClellan, CA 95652. For reservations, call (916) 643-6222. The Lions Gate offers deluxe accommodations including several two and three bedroom options, restaurant, bar, hot breakfast and outdoor swimming pool. There is an additional charge for roll-away beds.

The CFMA also has a special conference rate at the nearby Crowne Plaza hotel. The Crowne Plaza is located at 5321 Date Avenue, Sacramento which is 2.5 miles from the McClellan Conference Center. Reservations can be made by calling (916) 338-5800.

Distances from the host hotel to course locations:

McClellan Conference Center	one-half mile
Sacramento Metro Fire Shop	1.3 miles
Local Fire Houses (used for Pump Testing)	up to 5 miles

ACADEMY SCHEDULE

Academy Week runs Sunday, April 2—Friday, April 7 with the following

Sunday	2:00—4:30 pm	Check In
	4:30—5:30 pm	Opening Night
Monday	7:00—8:00 am	Late Check-In
Monday—Wednesday	8:00 am—5:00 pm	Course Instruction
	5:00—6:00 pm	Meet the Vendor
Thursday	8:00 am—12:00 pm	Course Instruction
	12:00 — 5:00 pm	California Emergency Equipment Showcase
	7:00 — 9:00 pm	CFMA BBQ & Celebration (see box below)
Friday	8:00 am—12:00 pm	Course Instruction and Exams
	12:00 pm—2:00 pm	EVTCC exams (pre-registration required thru EVTCC)

*certain certification courses will remain in class until 5:00 pm on Thursday

MULTIPLE STUDENT REGISTRATION FORM

PAYING AGENCY: City of Brawley

BILLING ADDRESS: 400 Main Street Brawley, Ca 92227

No & Street

City

State

Zip

(Address Must Match Credit Card Billing Address)

AGENCY TELEPHONE: 760-344-5800

SUPERVISOR: _____

STUDENT(S) NAME: (PLEASE INCLUDE A STUDENT REGISTRATION FORM FOR EACH STUDENT LISTED BELOW)

- | | |
|-----------------------------|----------|
| 1. <u>Pedro Sanchez Jr.</u> | 5. _____ |
| 2. _____ | 6. _____ |
| 3. _____ | 7. _____ |
| 4. _____ | 8. _____ |

# Students	# Days	DESCRIPTION	UNIT PRICE	TOTAL
		Academy Registration Fee <i>Weekly Rate</i>	\$ 540.00	<u>540.00</u>
		Academy Registration Fee <i>Daily Rate</i>	\$ 180.00	
		State Certification Class Fee <i>(All classes beginning with CFM)</i>	\$ 80.00	<u>80.00</u>
		Late Registration Fee <i>(received after 2/15/17)</i>	\$ 50.00 Per student	
		Welding Class Materials Fee	\$ 50.00	
		Additional BBQ Ticket *one ticket per student is included with registration	\$40.00	
TOTAL AMOUNT DUE:				<u>620.00</u>

Payment Information

☐ VISA ☐ MASTERCARD EXP. DATE: _____ ☐ PO # _____

Card Number: _____ Security Code: _____

Please Print Name on Card: _____

Billing Address: _____

No. & Street

City

State

Zip

Authorized Signature: _____

Remit by fax to (916) 333-5014 or by mail to:

CFMA 3318 Howard Avenue, Bldg. 338 Suite 140, McClellan, CA 95652

www.cafiremech.com

(916) 333-5044

(916) 333-5014 fax

MEMO

CITY OF BRAWLEY

PUBLIC WORKS DEPARTMENT

TO: Ruby Walla, Finance Director **DATE:** December 5, 2016
FROM: Jack Holt, Interim City Engineer/Public Works Director
SUBJECT: Hotel and Airfare Reservations using City Credit Card.

Please use the City Credit card to make hotel and airfare reservations for Pedro Sanchez to attend the Fire Mechanics Academy, Inc. on April 2, 2017 through April 7, 2017.

Southwest Airlines – Round Trip

Departure

San Diego to Sacramento 4/2/17 12:30 PM Flight: 6059

Return

Sacramento to San Diego 4/7/17 4:15 PM Flight: 4348

Hotel Reservations

Lions Gate Hotel 1-916-643-6222

Check in 4/2/17 Check Out 4/7/17 Group Code: CFMA

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 7, 2017
City Manager: PBM

PREPARED BY: Francisco Soto, Building Official

PRESENTED BY: Francisco Soto, Building Official

SUBJECT: Travel Authorization for Designated Staff from Public Works, Finance and Community Development Services to Attend the Comprehensive Non-Entitlement Community Development Block Grant (CDBG) Workshop

CITY MANAGER RECOMMENDATION: Authorize travel request of over 500 miles for designated staff members to attend the Comprehensive Non-Entitlement CDBG Workshop in Sacramento, CA from February 28-March 2, 2017.

DISCUSSION: The City of Brawley is a non-entitlement community that competes for financial resources made available through the State of California Housing & Community Development (HCD) Department's Community Development Block Grant program. The City has accomplished a wide range of eligible activities including \$2M in funds in recent years to purchase a fire apparatus and rehabilitate sewer manholes throughout the City.

Access to and use of CDBG funds involves complex regulations and the City is subject to audits to confirm conformance with regulations. It is proposed that key staff members directly involved with program administration attend the upcoming Comprehensive Non-Entitlement CDBG Workshop February 28-March 2, 2017. Key staff include: 1) the Administrative Secretary/Loan Processor who packages grant applications, monitors the grant, prepares HCD's quarterly and annual reports of status and milestones, processes housing program loans, bidding and contracts; 2) the Assistant Finance Director who oversees the financial side of CDBG reporting and Program Income annual reporting and processes reimbursements of project costs; and 3) the Labor Compliance/Contracts Officer who performs labor compliance for City projects using CDBG funds, packages and prepared public improvement contracts per CDBG guidelines.

In the interest of cost control, room sharing and carpooling are planned. Please note that travel and accommodation expenses are eligible administrative costs to be borne by CDBG General Administration (GA) funds. The City currently has an open grant with GA funds available.

FISCAL IMPACT: \$2,604.00 estimated

ATTACHMENTS: HCD Training Announcement



HCD ANNOUNCEMENT

You're Invited! HCD is planning comprehensive **non-entitlement Community Development Block Grant (CDBG)** Workshops.

Each workshop will:

- Increase CDBG program and activity knowledge and discuss additional resources to assist with financing your projects and programs
- Provide an overview of the different Eligible Activities and National Objectives
- Provide hands-on sessions on the Procurement and Environmental Requirements of the CDBG Program
- Provide a thorough overview of financial management requirements, Program Income and reporting and recordkeeping.

Workshop Facilitators: *Cloudburst Group*

Who should attend:

Representatives of local city and county governments and consultants who write grants and administer the CDBG program for non-entitled jurisdictions

Workshop Dates:

The information being presented at each workshop is the same. It is only necessary to attend one event.

February 7-9, 2017

8:30am-5pm

Sacramento, CA

[Register](#)

February 28 - March 2, 2017

8:30am-5pm

Sacramento, CA

[Register](#)

**Workshop Requirements:**

- Each workshop is limited to 50 attendees.
- HCD asks that all consultants register for the February 28-March 2 workshop.
- HCD will limit the amount of people from the same city or county government to three persons. If more than three persons from your city/county government register, HCD will contact you and ask you to select only three to attend.

Workshop Costs:

There is no cost to attend the workshop. Please note the travel and accommodation expenses are eligible administrative costs. Jurisdictions may reimburse costs with General Administration (GA) funds, if available; either in an open CDBG grant or Program Income. (Training costs are not eligible Activity Delivery costs.)

For additional information on the Non-entitlement CDBG Program please visit the [CDBG webpage](#).

If you have any questions please contact [Eric Schroer](#).

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COMMUNITY DEVELOPMENT | (916) 263-7400
2020 W. El Camino Avenue, Sacramento, CA 95833

Department of Housing & Community Development,
2020 W. El Camino Ave., Sacramento, CA 95833

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 7, 2017

City Manager: 

PREPARED BY: Ruby D. Walla, Finance Director/City Treasurer

PRESENTED BY: Ruby D. Walla, Finance Director/City Treasurer

SUBJECT: Travel Authorization for Finance Director to Attend 2017 California Society of Municipal Finance Officers (CSMFO) Annual Conference in Sacramento, CA

CITY MANAGER RECOMMENDATION: Authorize travel request of over 500 miles for Finance Director to attend the 2017 CSMFO Annual Conference in Sacramento, California from February 8, 2017 through February 10, 2017.

DISCUSSION: Per the City of Brawley's Travel Policy, City Council approval is required for travel beyond 500 miles. Consideration is request to allow for attendance at the 2017 CSMFO Annual Conference.

FISCAL IMPACT: \$420.00 Training (101-151.000-750.500) – Finance Department Budget
\$764.55 Travel (101-151.000-750.400) – Finance Department Budget

ATTACHMENTS: 2017 CSMFO Annual Conference Schedule & Session Listing

2017 Schedule at a Glance



Updated 9-26-16 - Schedule and times may be subject to change

Tuesday, February 7, 2017		
9:30 AM – 4:00 PM	Hyatt – Golden State A/B Hyatt – Carmel A/B	Pre-conference training (separate registration required) * Session A - Fundamentals of Municipal Revenues: Fees, Rates, Charges, and Land-Based Financing Tools Session B - What Every Finance Professional Should Know About Large Complex Technology Implementations
TBD	Haggin Oaks	Golf tournament
12:00 PM – 4:00 PM	Spare Time Indoor Tennis Center	Tennis
1:00 PM – 4:00 PM		Board of Directors meeting
5:45 PM		President's Dinner
2:00 PM – 5:00 PM		Registration opens
Wednesday, February 8, 2017		
7:30 AM	Convention Center West Lobby	Registration Opens
9:15 AM – 10:30 AM	Convention Center – Rm TBD	Early Bird Session - What's New with CalPERS*
10:00 AM – 11:30 AM	Convention Center – Exhibit Hall D & E	Exhibit Hall Opens
10:40 AM – 11:30 AM	Convention Center – Rm TBD	CSMFO Member & Conference Orientation *
11:30 AM – 1:45 PM	Hyatt Regency Ballroom	Lunch and Keynote Speaker *- Speaker Connie Podesta
1:45 PM – 2:30 PM	Convention Center – Exhibit Hall D & E	Dessert in Exhibit Hall – exhibit hall remains open until 6:30 PM
2:30 PM – 3:45 PM	Convention Center – Rm TBD	Concurrent Sessions *
4:00 PM – 5:15 PM	Convention Center – Rm TBD	Concurrent Sessions *
5:15 PM – 6:30 PM	Convention Center – Exhibit Hall D & E	Vendor Reception
		Free Evening
Thursday, February 9, 2017		
7:30 AM – 8:30 AM	Convention Center – Exhibit Hall D & E	Buffet Breakfast in Exhibit Hall
7:30 AM – 2:30 PM	Convention Center – Exhibit Hall D & E	Exhibit Hall open (closed during lunch)
8:30 AM – 9:45 AM	Convention Center – Rm TBD	Concurrent Sessions *
9:45 AM – 10:15 AM	Convention Center – Exhibit Hall D & E	Break in Exhibit Hall
10:15 AM – 11:30 AM	Convention Center – Rm TBD	Concurrent Sessions *
11:30 AM – 1:45 PM	Hyatt Regency Ballroom	Lunch and General Session Speaker * - Speaker Chris Thornberg
1:45 PM – 2:30 PM	Convention Center – Exhibit Hall D & E	Dessert and Prize Drawings

2:30 PM		Exhibit Hall Closes
2:30 PM – 3:45 PM	Convention Center – Rm TBD	Concurrent Sessions *
4:00 PM – 5:15 PM	Convention Center – Rm TBD	Concurrent Sessions *
6:00 PM – 11:00 PM	Hyatt Regency Ballroom & Cafeteria 15L	CSMFO Hosted Event
Friday, February 10, 2017		
7:30 AM – 8:30 AM	Hyatt Regency	Buffet Breakfast and Business Meeting
8:30 AM – 9:30 AM	Hyatt Regency Ballroom A/B/C	Early Bird Session – Michael Coleman *
9:45 AM – 11:00 AM	Hyatt Regency – Rm TBD	Concurrent Sessions *
11:15 AM – 12:15 PM	Hyatt Regency Ballroom A/B/C	Closing session speaker – Alex Banayan *
12:30 PM – 2:00 PM	Hyatt Regency – Rm TBD	Conference Wrap Up – Board and Host Committee

* Qualifies for CPE Credits



**PRELIMINARY LISTING OF 2017 CSMFO ANNUAL CONFERENCE
CONCURRENT SESSIONS
(As of November 1, 2016)**

WEDNESDAY, FEBRUARY 8, 2017
9:15 AM – 10:30 AM

Early Bird Session

Whither Goest CalPERS?

Session Type: Financial Management

A lot is going on at CalPERS! The Board and staff have just completed a five-year strategic plan to guide their future actions. Both the Chief Executive Officer and the Chief Actuary have recently retired, with new leadership taking over. CalPERS investment returns have fallen short of assumptions over several years, leading to increased calls for lowering the rate of return to a more realistic level. Finally, new legal opinions may signal a change to long-standing interpretations of California pension law. We are fortunate to have the new CEO of CalPERS, Marcie Frost, and the CFO, Cheryl Eason join us for this session to address these issues, which are of such importance to finance officers and employees.

Speakers: Marcie Frost, Chief Executive Officer, CalPERS
Cheryl Eason, Chief Financial Officer, CalPERS

WEDNESDAY, FEBRUARY 8, 2017
2:30 PM – 3:45 PM

Speed Coaching – Find the Answers You Need

Session Type: Leadership & Management

Back by popular demand, this session gives you a lively and engaging way to tap multiple perspectives and instantly broaden your network. CSMFO has a great team of talented volunteer senior professionals who are pleased to help colleagues and rising stars find resources to answer their questions and enjoy their careers. In the course of the session, you'll have opportunities to rotate from one coach to another in segments of about 15 minutes each. Learn what you can do to address key issues and grow.

Speakers: Don Maruska, Director CSMFO Coaching Program
Volunteer Coaches, CSMFO Coaching Program

IT Security Assessments – What They Entail

Session Type: Innovation & IT

The reality is that cyber attacks, once considered preventable, are now regarded as inevitable. This session will examine the requirements of National Institute of Standards and Technology (NIST) guides, and the speakers will discuss cyber security and motivations of perpetrators. An IT Security Risk Assessment is the first step in the right direction to combat cyber security breakdowns. This session will review some of the best practices in the industry.

Speakers: Liana Bailey-Crimmins, Chief Information Officer, CalPERS
Ric Jazaie, Director, Macias Gini & O'Connell LLP (MGO)

Project Delivery via P3: International v. American Approach

Session Type: Financial Management

As the economy recovers, more and more local governments are starting to address capital needs. The public-private partnership (P3) delivery method continues to be a hot topic. Specifically, the debate relates to the International P3 approach that centers on locking in "life-cycle" O&M costs versus the American P3 approach that centers on tax-exempt financing. Both approaches have merits, but it is important for public officials to understand the true costs and risks associated with each approach. Our panel will provide a robust discussion on the merits and considerations that should be evaluated before embarking on a P3 delivery method.

Speakers: Raul Amezcua, Managing Director, Stifel, Nicolaus & Company
Jeff Baize, Chief Executive Officer, Brookhurst Development Corp.
Stephen Reinstein, Vice President, AECOM

Top 10 Common Mistakes Municipal Investment Programs Make

Session Type: Treasury & Debt Management

See how your investment program compares to best practices by learning what is optimal liquidity, weighted average maturity, benchmarking, issuer concentration, block sizes, reporting, mix of brokers, and investment accounting, to mention a few of the areas that will be discussed. Also, the three primary objectives of safety, liquidity, and yield will be discussed in an effort to help you optimize your investment program and convey your stewardship to your entity's stakeholders.

Speakers: Rick Phillips, President & Chief Investment Officer, FTN Main Street Advisors
Monique Spyke, Director, PFM Asset Management

Vision and Victory – How Changing UUT Impacts You and What To Do Now

Session Type: Financial Management

Utility Users Tax (UUT), a major revenue source for many cities, is changing at the local, state, and federal levels. Even in this time of significant change, California cities have seen the vision of what needs to change and been victorious in making changes through legislation and collaboration. These changes have wide-reaching impacts on cities and still more challenges lie ahead. Come and listen to the experience of one city in its efforts to adapt to the changing world of UUT. Not only will you learn how to assess your UUT situation, but also what is coming and what needs to happen now. You will

leave the session with a better understanding of how you can protect your city and potentially enhance your revenue. This session will discuss the internal and external political environment around UUT changes, how to protect your city against industry efforts to reduce UUT, and what it takes to capture more UUT.

Speakers: Matt Pressey, Finance Director, City of Salinas
Fran Mancia, Vice President, Government Relations, MuniServices

WEDNESDAY, FEBRUARY 8, 2017

4:00 PM - 5:15 PM

Budget Process 101

Session Type: Budget & Financial Planning

The importance of having a rigorous budget process continues to increase as governments work to confront twenty-first century challenges. The budget process should be viewed as a policy-making process for a government because the allocation of resources drives which programs or services are offered and at what levels. This session will focus on the budgeting framework developed by the National Advisory Council on State and Local Budgeting (NACSLB). This budget framework includes the following principles: incorporate a long-term perspective; establish linkages to broad organizational goals; focus budget decisions on results and outcomes; and effectively communicate with stakeholders. Speakers will present implementation tips and lessons learned on how to improve NACSLB principles in all organizations.

Speakers: Jimmy Forbis, Chief Financial Officer, City of Gilroy
Leyne Milstein, Finance Director, City of Sacramento

Financial Fraud Trifecta: BEC Scams, Wire Fraud, Check Fraud

Session Type: Innovation & IT

The FBI now lists BEC scams (Business Email Compromise) as some of the most serious financial threats facing organizations today. These and other cyber scams frequently involve fraudulent wire transfers. Municipalities are being targeted, as well as their vendors and corporate constituents. Individual losses have exceeded \$1 million. Meanwhile, "old-school" check fraud still produces more losses than all other forms of payment fraud, and has become more complex with the advent of mobile banking, including Mobile Remote Deposit Capture. This session will provide you with straightforward, effective methods of avoiding BEC scam losses, as well as losses from wire fraud and check fraud, including mobile banking deposit fraud. The presenters will share real-life situations and how the fraud might have been prevented.

Speakers: Janet Riley, Principal Accountant, City of Sacramento
Greg Litster, President, SAFEChecks

Understanding Your Team Behavior: Mastering Task and Process Communication Behaviors

Session Type: Leadership & Management

Are you a task or process oriented team player? Every team operates on three levels: the task, process and individual levels. Task behaviors focus on goals, process behaviors focus on interactions and

relationships, and individual needs are addressed on the individual level. During this highly interactive program, we will examine 20 team communication behaviors as you take a simple inventory that will help you determine your team communication strengths and developmental needs. You will leave this session with a clear picture of you as team player, and the skills you would like to retain and those you would like to modify to maximize the value you add to your team. This will be a fun and enlightening session!

Speaker: Neil Kupchin, Management & Training Consultant

How the Marijuana Industry is Reshaping City Finances

Session Type: Financial Management

This session will discuss how the new state regulatory scheme, MMRSA, the ballot initiative AUMA, and the cannabis industry's recent trends are reshaping the taxation initiatives, cash handling policies, and economic development strategies of cities. In addition, this session will discuss how this latest revenue development is being examined and assessed by bond buyers in determining how they do business with cities utilizing this revenue source. Finally, panel members will discuss the opportunities and challenges of allowing the marijuana industry into your community and what it means to your fiscal policy development.

Speakers: Jan Lynn Owen, Commissioner, California Department of Business Oversight
Matt Pressey, Finance Director, City of Salinas
David McPherson, Principal, HdL Companies

(TBA)

Session Type: Financial Management

THURSDAY, FEBRUARY 9, 2017

8:30 AM - 9:45 AM

Dramatic Success in Electronic Payments and Business Automation

Session Type: Innovation & IT

The City of Mountain View has a strong commitment to customer service and enhancing technology. To better serve its bill paying citizens, the City began taking electronic payments for utility bills at the beginning of 2013. Citizens can pay their utility bills 24/7 online and over the phone via an automated phone payment solution, enroll in electronic bills, and sign up for automatic recurring payments. Three years later, with minimal promotional effort of the electronic services, the City is experiencing significant growth from its investment with triple the amount of electronic payments, a high organic e-billing adoption rate, and many happy customers signed up on the recurring payment system. In this presentation, you will hear about the following:

- Influences to adding electronic payments and how the City promoted the services
- Year-over-year results
- Planned marketing initiatives to boost electronic payment volume and increase e-bill adoption even further

- A creative way to use business process automation to track paper suppression and manage the paper bill process

Speakers: Patty Kong, Finance and Administrative Services Director, City of Mountain View
Jairius McClendon, Regional Account Director, Paymentus Corporation

Actuarial Information 101

Session Type: Budget & Financial Planning

With the recent attention on pension reform and new GASB reporting requirements for pensions, finance practitioners need to become well versed in how to read actuarial reports, including basic terms, methodology, and information essential to determining your pension plan contribution and funded status. This session will explain what you need to know in clear terms, and will help you translate this complex information for decision makers, employees, bargaining units, and the public.

Speakers: Randall J. Dziubek, Senior Pension Actuary, CalPERS
Julian Robinson, Senior Pension Actuary, CalPERS

GASB Update—The Cure for the GASB Blues

Session Type: Accounting & Reporting

While postemployment benefits remain the front and center issue from an accounting and financial reporting perspective, several other final GASB Statements are vying for the attention of California governments. Pronouncements that will be spotlighted include retiree healthcare accounting and financial reporting, tax abatement disclosures, external investment pools, and asset retirement obligations.

Speaker: David R. Bean, Director of Research and Technical Activities, Governmental Accounting Standards Board (GASB)

The Seriousness of Borrowing Money

Session Type: Treasury & Debt Management

The SEC continues to make the municipal bond market a priority focus. The MCDC initiative has resulted in actions against municipal borrowers for failure to comply with bond-related Continuing Disclosure Agreements. What are the lessons learned from MCDC? Are there “best practices,” debt policies, needed education that local government finance professionals should employ or seek out? How do you ensure the SEC does not come knocking on your door months or years after you issue bonds?

Speakers: Peg Henry, Deputy General Counsel, Stifel Financial Corp., Municipal Securities Group

Storms on the Horizon: Protecting Your Agency’s 457(b), 401(a), or 403(b) Retirement Plan from the Coming Fiduciary Lawsuits

Session Type: Financial Management

While almost all California public-agency employers sponsor deferred compensation/defined contribution plans for their employees, including §457(b), §401(a) and §403(b) plans, not all plan sponsors are aware of the important and unavoidable fiduciary duties imposed by oft-ignored California

laws that come along with providing this benefit. Among other requirements, these laws require employers to maintain rigorous processes for overseeing the benefit. Simply selecting plan providers and offering a variety of investment opportunities for your employees is not sufficient and puts your agency at risk. This session will discuss the fiduciary laws governing your agency's deferred compensation/defined contribution plan; identify recent lawsuits that illustrate growing risks associated with lax oversight; identify best practices for the administration and oversight of your agency's deferred compensation/defined contribution plan; and provide a case study of the significant benefits realized by a California city that invested in increased program oversight.

Speakers: Jay Castellano, Human Resources Consultant, City of San Mateo
Bill Tugaw, President/CEO, SST Benefits Consulting
Marcus Wu, Partner, Pillsbury Winthrop Shaw Pittman LLP

THURSDAY, FEBRUARY 9, 2017
10:15 AM - 11:30 AM

True Cost for Sustainability and Impact

Session Type: Accounting & Reporting

The Uniform Grants Guidance is in full effect. Knowing and understanding your true cost has never been more important. What is the difference between indirect cost and direct cost? How do you calculate your indirect cost to assure your maximum reimbursement? Does it really matter now with the 10% de-minimis rule? During this session, we'll discuss and work through a case study on indirect cost, the different methods of calculating it, what it means as it relates to grants, and how it can affect the sustainability of your organization and the impact you can achieve. We will also discuss how, with the Uniform Guidance, knowing your true cost can affect your risk assessment in a positive way.

Cost Allocation Plans and Indirect Cost Rate Proposals have been around for almost 50 years. But today they are used for so much more than reimbursement for federal programs. They provide you with insight to your organization about what it REALLY costs to do business in today's local government industry. The City of Burbank, a long time cost allocation plan preparer, will also discuss the evolution over the years of calculating indirect cost, how they have uses their cost plan for so many more things OTHER THAN compliance, and how it has changed how the city looks at things. It's time to change the perception of Cost Allocation Plans and indirect costs and see how they can change your organization for the better and move you towards sustainability and true impact.

Speakers: Jennifer Becker, Assistant Finance Director, City of Burbank
Nicolie Lettini, CEO/Founder, Capital Accounting Partners LLC & CostTree LLC

Audit Responsibility: What is Your Perspective?

Session Type: Accounting & Reporting

In light of recent fraud that has taken place in cities throughout California, what often comes to minds is, "Who was responsible?" Governing board members and city managers look to finance directors for the answers! This session addresses the apparent disconnect of the financial audit and what city leaders are looking for. We will provide insight and recommendations to ensure your city has done all that is possible to mitigate fraud by discussing responsibilities and perceptions regarding audits, financial

audits, internal audits, the importance of audit committees, and the value of COSO and monitoring internal controls.

Speakers: Ruthe Holden, Internal Audit Manager, City of Pasadena
Jim Ruane, Finance Manager/Auditor, Orange County Fire Authority
Richard Kikuchi, Managing Partner, LSL CPAs

CalPERS Rates: Where They Are Going – and What You Can Do About It

Session Type: Budget & Financial Planning

CalPERS changes, including the recently approved Risk Mitigation Strategy and two years of less than expected investment returns, will cause increases in CalPERS rates for several years. These same factors are also expected to result in more volatile contribution rates in the future. This session will detail the causes and potential range of these increases to help you plan for and explain them. One of the most exciting new options is the use of a Section 115 pension trust. Panelists will discuss how these can be useful for mitigating pension rate volatility and reducing the unfunded liability. They will also discuss practical issues related to implementing and funding a trust.

Speakers: Scott Terando, Acting Chief Actuary, CalPERS
John Bartel, President, Bartel Associates LLC

Everything You Wanted to Know About Property Taxes

Session Type: Budget & Financial Planning

This session presents an overview on property taxes, their history, how they are assessed, timelines, and how Proposition 8 works, among other things. If you've ever wondered what property taxes looked like in the days before Proposition 13, you can find that background here, along with a timeline of when the assessed value is calculated, Proposition 8 reassessments and their impact, and ultimately where property taxes are today. This presentation will provide basic information to help finance professionals at any level understand a (if not the) major revenue source for California cities.

Speakers: Kathleen Kelleher, County Assessor, County of Sacramento
Paula Cone, Principal, HdL Coren & Cone

How Leaders Build and Maintain Trust

Session Type: Leadership & Management

Successful leaders know that trust is an essential component of every organization. Trust is the glue that allows individuals to come together as a productive team and allows leaders to empower the team. Effective leaders know that the more they trust, the more they will be trusted. This session focuses on how to create a trusting environment by emphasizing five key areas: vision, competence, integrity/congruence, consistency, and empathy and caring. While most trust comes from the character of the leader, you will gain greater insight to specific actions and strategies you can implement quickly to increase the levels of trust within your team and organization. Once you put these actions in place you will experience greatly increased levels of communication, ownership and productivity.

Speaker: Neil Kupchin, Management & Training Consultant

THURSDAY, FEBRUARY 9, 2017
2:30 PM - 3:45 PM

Tales from the Trenches: Assessing Internal Controls

Session Type: Financial Management

This session will share ten important internal control inadequacies that are frequently missed by local governments, and why they are important. The speakers will share stories about what has happened when governments failed to implement them. The internal controls and efficiencies discussed will cover the business processes of receipts/billing, procurement/disbursements, accounting/reporting and grants management. This session will also discuss how to manage City-wide business processes that start outside of the Finance Department and, therefore, require significant coordination with other departments. New finance directors and those uncomfortable with the adequacy of their control environment will leave with practical ways to address weaknesses. Each speaker draws from years of financial management and audit experience in the public sector.

Speakers: Mark Moses, Finance Director, City of San Rafael
Kevin Harper, Managing Partner, Kevin W. Harper CPA & Associates

Deferred Maintenance: Three Steps to Address the Problem

Session Type: Budget & Financial Planning

Deferred maintenance is a long-term liability that needs to be addressed. Inaction is costly. As an example, potholes cost California motorists an average of \$762 in annual car repairs. State Treasurer John Chiang is advocating a three-step approach to address the problem.

1. Develop an "infrastructure inventory" to quantify the cost of deferred maintenance.
2. Start a Center for Excellence for Infrastructure Finance to figure out the best way to use public and private funding.
3. Establish a capital reserve fund to tap excess revenues.

Is it reasonable to get local governments to follow this model?

Speakers: Tim Schaefer, Deputy Treasurer, Public Finance, California State Treasurer's Office
Lalo Perez, Director of Administrative Services/CFO, City of Palo Alto
Timothy Ewell, Senior Deputy County Administrator, County of Contra Costa
Holly Vocal, Director, Stifel, Nicolaus & Company

GASB Update—Waiting in the Wings

Session Type: Accounting & Reporting

Several GASB projects are scheduled to come to fruition in 2017. New statements are expected to be issued on leases, fiduciary activities, and various practice issues. In addition, the big three (financial reporting model, revenue and expense recognition, and note disclosures) continue to make progress through the rigorous due process associated with standards setting at the GASB. Learn more about what the future of governmental accounting and financial reporting may hold.

Speaker: David R. Bean, Director of Research and Technical Activities, Governmental Accounting Standards Board (GASB)

Bank Regulation Impact on Municipal Finance

Session Type: Treasury & Debt Management

Since the financial crisis of 2008/09, U.S. and Global regulators have introduced a number of checks and balances to protect the financial system. The focus of the regulations (both enacted and proposed) is to 1) increase the liquidity in the financial system; 2) increase bank capital to protect taxpayers against loss; and 3) improve the tools available to and increase the responsibility of the regulators. Overall, these regulations create a safer financial system. However, while improving the safety of the system, the regulations have impacted many banking products traditionally used by municipal finance officers. Products that have been affected include deposits, lines of credit, and financing tools. Some products may be more costly to use and others will no longer be as readily available. This session will review the impact the regulations may have on bank products and the impact on municipal finance officers.

Speakers: Mark Hariri, Director, Centralized Treasury and Securities Management Division,
California State Treasurer's Office
David Brodsky, Managing Director, KNN Public Finance

Important Developments and Trends Affecting Public Sector Pensions, OPEB, and Other Benefits

Session Type: Budget & Financial Planning

This session will present a fast-paced overview of all of the important developments regarding CalPERS, public retirement plans, benefits taxation, benefits legislation, retiree health, pension reform, and other employee benefits "news" of importance to municipal finance officers, including cash in-lieu payments from a Section 125 plan and their impact on ACA calculations, as well as the latest on the Marin County case. Amy and Jeff will also discuss benefits trends and developments that need to be on your radar.

Speakers: Amy Brown, Owner, Public Retirement Journal
Jeffrey C. Chang, Shareholder, Chang Ruthenberg & Long PC

THURSDAY, FEBRUARY 9, 2017
4:00 PM - 5:15 PM

New Water Rate-Making Agencies Coming Soon to Your Town!

Session Type: Budget & Financial Planning

As California continues to grapple with the drought, groundwater management has become a foundational topic for the viability of the State, its water resources, and ultimately its livelihood. The 2014 Sustainable Groundwater Management Act of 2014, made up of three bills (AB 1739, SB 1319, and SB 1168), and SB 13, signed in September 2015, created Groundwater Sustainability Agencies (GSAs). The result is that such GSAs, also known as Groundwater Management Agencies (GMAs), must be formed by mid-2017 to manage 127 of the 500 groundwater basins as identified by the State Department of Water Resources (DWR).

Rate-making and the establishment of service fees, and possibly special taxes (parcel or otherwise), all under the umbrellas of Propositions 218 and 26, will be critical components to the effectiveness of these

statewide endeavors, because without revenue, the GSA/GMA cannot function. This is where the collective financial wisdom of CSMFO and its members will be necessary. This panel will discuss the evolution of these agencies, and the necessary finances thereof. An expert from the Groundwater Resources Association will provide an overview of the statutory deadlines, and discuss successes and challenges to date.

Speakers: Chris Peterson, President, Groundwater Resources Association of California
Michael Colantuono, Principal, Colantuono, Highsmith & Whatley, PC
Tim Seufert, Managing Director, NBS

Surviving a CalPERS Public Agency Review

Session Type: Financial Management

Join CalPERS in this informational session about the review process while becoming more familiar with the components of a public agency review, including possible documents that may be requested, and how findings are ultimately reported. Learn how to save time, fees, and headaches for your agency by learning common pitfalls and how to avoid them, thus ensuring your agency is in compliance. Also sharing valuable insight into the process will be an expert labor attorney who has participated in several reviews at public agencies.

Speakers: Beliz Chappuie, Division Chief, Office of Audit Services, CalPERS
Renee Ostrander, CalPERS
Daphne Anneet, Partner, Burke, Williams & Sorensen LLP

GFOA's New Best Practices

Session Type: Accounting & Reporting

GFOA currently has almost 200 Best Practices in the areas of accounting and financial reporting, budgeting and financial planning, capital improvement programs and economic development, debt management, financial management, pension and benefit administration, technology and treasury management. These Best Practice policies and procedures are designed to optimize government management, rather than promulgate current, accepted practice. This session will discuss GFOA's most current Best Practices, including those for COSO compliance and grants management, and how they meet today's issues and demands.

Speaker: TBD

The Finance Professional's Role in Collective Bargaining

Session Type: Financial Management

For most local governments, personnel costs represent a substantial portion of their operating budget, with most of these compensation costs negotiated or collectively bargained. Because of the fiscal impact of these negotiations, finance officers need to work closely with those involved to identify the short- and long-term implications of labor proposals. This session will contain information on how to work with the Human Resources Department to add value at the bargaining table. Topics will include calculating the cost of labor contracts, salary surveys, and total compensation costing.

Speakers: Meegan Jessee, Deputy Administrative Officer, County of Butte
Kristi Reccia, Labor Relations Director, Liebert Cassidy Whitmore

(TBA)

Session Type: Treasury & Debt Management

FRIDAY, FEBRUARY 10, 2017
8:30 AM - 9:30 AM

The Coleman Report

Session Type: Financial Management

In his annual update on local municipal financial conditions and issues, Michael Coleman will discuss the latest hot legislative and budget issues in the Capitol, important legal developments, current trends and issues in key local revenues, including sales tax, property tax, highway users tax, and their related flips and swaps, and the latest on municipal financial health and bankruptcy.

Speaker: Michael Coleman, Fiscal Policy Advisor, CSMFO and the League of California Cities

FRIDAY, FEBRUARY 10, 2017
9:45 AM - 11:00 AM

The Ontario Way - Transformational Leadership and Creating a Culture of Innovation and Engagement

Session Type: Leadership & Management

Finance officers are generally very good at transactional leadership and managing the daily financial operations of our governmental agencies. However, as government leaders of the enterprise, they must also strategically work on transformational leadership, focusing on inspiring people and developing a culture of employee engagement and innovation. This session will focus on the subject of organizational culture and human leadership. Topics to be covered include vision, noble purpose, culture of employee happiness, organizational values, tribal leadership, high performance team, and attracting and retaining a talented workforce for tomorrow.

Speaker: Grant Yee, Administrative Services/Finance Director, City of Ontario

ERP Selection, Implementation Readiness and Ongoing Utilization

Session Type: Innovation & IT

This session will address ERP Selection Best Practices and steps that lead to the selection of the ERP system that will best meet the unique needs of your organization. Not all organizations are the same and not all ERP systems are the same. Find the right system through a process that includes the following:

- Needs assessment and business case
- RFP development reflecting "your" needs
- Proposal analysis and short-list decision
- Effective and useful demonstrations

- Final selection workshops using an informed decision approach
- Thorough due diligence
- Results oriented contract review and negotiation

This session will also incorporate implementation risk and readiness, including the most common areas where implementation mistakes are made and where pitfalls lie. We will discuss the actions that your organization can take to mitigate risk and achieve success, including proven practices, and standards (from the Project Management Institute – PMI). To wrap things up, we will discuss how to maximize the ongoing utilization and longevity of your ERP software. This will include a review of application management practices, including the assignment of roles and responsibilities for both IT and departmental staff. Application Management Best Practices are the key to high utilization and are the responsibility of the departmental users as much as they are the responsibility of your IT organization. Selecting an ERP system may be the most important decision in your career. Applying and following best practices in the decision process, in the implementation, and in the ongoing management of your ERP system can make this critical endeavor a true success.

Speakers: Chrissy Earnhardt, Administrative Services Manager
Speaker, ClientFirst Technology Consulting

Everything a Finance Professional Needs to Know about the Rising Cost of Healthcare

Session Type: Financial Management

Health care costs continue to rise at a significant rate, taking larger and larger portions of an agency's resources and an employee's paycheck. Given the size of its health care program, CalPERS plays a major role in this area. This session will provide you with information about what drives health care premiums. It will also provide perspectives on long-term health care trends and efforts to mitigate cost increases, and impacts to the health care program due to the Affordable Care Act Excise Tax.

Speaker: Doug McKeever, Deputy Executive Officer, Benefit Programs Policy and Planning,
CalPERS

Getting Set for GASB 75

Session Type: Accounting & Reporting

This session reviews the new reporting rules for Other Postemployment Benefit (OPEB) plans under GASB 75 that are effective for employers beginning in fiscal year 2017/18. We'll cover required disclosures, actuarial issues, and similarities with and differences from GASB 68 (pension accounting). The session will also discuss implementation, including up-to-date information on GASB guidance and expected audit documentation requirements. We'll also share the experiences of one agency that has already adopted GASB 75.

Speakers: Jeff Muir, Chief Financial Officer, City of Culver City
David G. Bullock, Partner, Macias Gini & O'Connell LLP (MGO)
Mary Beth Redding, Vice President, Bartel Associates LLC

Say It Isn't So! Financial Reporting Deficiencies and Misunderstandings

Session Type: Accounting & Reporting

Each year, GFOA staff and volunteer reviewers for the GFOA Certificate of Achievement for Excellence in Financial Reporting Program encounter various deficiencies in the process of performing reviews of comprehensive annual financial reports (CAFRs) submitted to the program. This session will examine a number those deficiencies, with special emphasis on those connected with the implementation of the GASB's recent pension standards.

Speaker: TBD

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 7, 2017
City Manager: RBM

PREPARED BY: Ana Gutierrez, Labor Compliance/Contracts Officer

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Purchase of Ultra Violet (UV) Lamps and Ballasts for the Wastewater Treatment Plant (WWTP) UV Disinfection System

CITY MANAGER RECOMMENDATION: Authorize the purchase of UV Lamps and Ballasts for the Wastewater Treatment Plant UV Disinfection System in the amount of \$31,800.77.

DISCUSSION: The City's UV Disinfection System for the WWTP requires replacement of lamps and ballasts on a quarterly basis to properly meet National Pollution Discharge Elimination System (NPDES) requirements. The UV Disinfection System provides for the effective removal of E-Coli, Fecal and Enterioccus from the effluent discharge stream.

Attached is the quote for the replacement of 58 lamps required and 4 sleeve packages. The UV System consists of two banks, each bank is used alternatively and is replaced prior to UV transmittal failure. Complete replacement of lamps ensures proper disinfection and reduces the possibility of an NPDES Permit Violation.

The City received a quote from DC Frost Associates, Inc. the only approved supplier from Trojan, the manufacturer of the UV Disinfection System who guarantees the warranty.

FISCAL IMPACT: \$31,800.77 Wastewater # 511-332-000-720-500 Fiscal Year 2016/2017

ATTACHMENTS: Quote from DC Frost Associates, Inc.



1E FROST ASSOCIATES, INC. x wholl ownud subslardy of 001ab.Uopkin•
2855 Mitchell Drive, Suite 215 • Walnut Creek, CA 94598
(800) 964-9733 Fax (925) 939-4457

QUOTATION

TO: City of Brawley
Gustavo Rodriguez

NUMBER: WC- 26722 -Q

Phone #:

Cell #: 760-556-4474

DATE: January 24, 2017

Fax #:

Email: GRodriguez@brawley-ca.gov

PAGE: 1 of 1

EQUIPMENT: Trojan

MODEL: UV4000TW

REF #: 430201

We are pleased to offer our quotation on the equipment listed herein for the above project.

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
A	58	Lamp Assembly, 28", part #441169-028	\$472.00	\$27,376.00
B	4	Sleeve Package, 28", part #441143-028	\$423.00	\$1,692.00
			Sub Total	\$29,068.00
			Sales Tax: Imperial County of 7.7500%	\$2,252.77
			Freight Terms: F.O.B. Factory. Prepay and Add estimated)	\$480.00
			Grand Total	\$31,800.77

Submittals/Drawings: weeks after receipt of order with complete information.

Shipment: 1-2 weeks after receipt of purchase order or approved drawings.

Prices quoted herein are firm for your acceptance for a period of thirty (30) days.


If prices quoted herein do not include sales or use tax, such taxes, if required, are to be paid by the purchaser.

This quotation and any resulting order will be subject to our standard terms of sale.

PAYMENT TERMS: Net 30 days

BY: 'BUMtccv'R -1'-fe-vcado-

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 7, 2017
City Manager: 

PREPARED BY: Michael Crankshaw, Police Chief

PRESENTED BY: Michael Crankshaw, Police Chief

SUBJECT: Expenditure Plan and City Council Resolution Accepting Additional Surplus Funds from the State of California Citizen's Option for Public Safety (COPS) FY 2014-2015 GRANT and FY 2015-2016 GRANT

CITY MANAGER RECOMMENDATION: Approve City Council Resolution and Expenditure Plan.

DISCUSSION: On December 15, 2016, the County of Imperial notified the Brawley Police Department of additional surplus Citizen's Option for Public Safety (COPS) Supplemental Grant Funds which are available to the City. The availability of the funds was subsequently confirmed by the County of Imperial Administration Office who serves as the fiduciary agent for the State COPS funding distributed by the California State Controller's Office.

The County of Imperial Administration Office has approved disbursement of **\$50,025.15** COPS Supplemental Grant Funding for the City of Brawley Police Department. The December notification outlined surplus funding in the amount of **\$20,848.43** for FY 2014-15, and **\$29,176.72** for FY 2015-16. To accept this surplus grant funding, a City Council resolution must be adopted to accept the funds and approve the Expenditure Plan outlining the use for those funds.

The funds may be used for capital or construction projects that support frontline law enforcement services. Additionally, the funds may be used to pay salaries, benefits, equipment and training for employees assigned to frontline services. Upon approval of the Expenditure Plan, the City Council resolution will be submitted to the County of Imperial Administrative Office, and subsequent review by the COPS Supplemental Oversight Review Committee for approval and issuance of funding to the City of Brawley Police Department. If approved, the funding will be disbursed upon request.

The attached proposed Expenditure Plan outlines the following public safety expenditures:

1. \$28,025.15: Community Service Officer positions (CSO) partial salary & benefits
2. \$10,000.00: Replacement and upgrade of personal body armor (ballistic vests)
3. \$12,000.00: Replacement and upgrade of personal (non-weapon) duty gear and equipment

FISCAL IMPACT: \$50,025.15 Revenue to the Police Department. No match required.

ATTACHMENTS: Surplus COPS Supplemental Grant Funding - Expenditure Plan; proposed City Council Resolution Accepting Expenditure Plan and Funding

Surplus (COPS) Supplemental Funding Expenditure Plan

The County of Imperial Administration Office has approved the dispersal of **\$50,025.15** from additional surplus funding from FY 2014-15, and FY 2015-16 COPS Supplemental Grants for the City of Brawley Police Department. To accept this grant funding, the City is required to develop an Expenditure Plan outlining the use for those funds. The following items have been identified as essential to the overall public safety mission, and meet the standards for acceptable usage, as outlined in the grant.

LIST:

\$28,025.15: Community Service Officer – Partial salary & benefits.

\$10,000.00: Purchase of eleven (11) Level III (a) ballistic vests, with impact trauma plates;

Enhances the personal protection for frontline law enforcement officers.

\$12,000.00: Purchase of various (non-weapon) duty gear and equipment for frontline law enforcement personnel.

Michael Crankshaw,
Chief of Police

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, ACCEPTING ADDITIONAL SURPLUS FUNDS FROM THE STATE OF
CALIFORNIA CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) FY 2014-2015
GRANT AND ADDITIONAL SURPLUS FUNDS FROM THE STATE OF CALIFORNIA
CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) FY 2015-2016 GRANT.

WHEREAS, The County of Imperial has notified the City of Brawley of additional surplus Citizen's Option for Public Safety (COPS) Supplemental Grant Funds are available to the City; and

WHEREAS, a public meeting was held on February 7, 2017 regarding the Expenditure Plan submitted for the use of these funds; and

WHEREAS, the Community Service Officer positions are vital to the overall success of the department's public safety mission and frontline operations; and

WHEREAS, replacement and upgrading of assigned personal body armor (ballistic vest) worn by frontline law enforcement officers, with a Level III (a) rating, heightens the protection of frontline law enforcement personnel; and

WHEREAS, replacement and upgrading of assigned personal (non-weapon) duty gear and equipment, ensures a state of readiness for our frontline law enforcement officers; and

WHEREAS, upon approval of the Expenditure Plan, the Resolution of Funding Acceptance and Expenditure Plan shall be sent to the County of Imperial Administration Officer for review, and subsequent review by the COPS Supplemental Oversight Review Committee for approval and issuance of funding to the City of Brawley Police Department; and

WHEREAS, the use of these funds and the Expenditure Plan is designed as follows:

1. \$28,025.15: Community Service Officer - Partial Salary & benefits.
2. \$10,000.00: Purchase of eleven (11) Level III (a) ballistic vest, with impact trauma plates; enhances the personal protection for frontline law enforcement officers.
3. 12,000.00: Purchase of various (non-weapon) duty gear and equipment for frontline law enforcement personnel

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on February 7, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2017- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of February 2017, and that it was so adopted by the following roll call vote: m/s/c

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: February 7, 2017

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 7, 2017

City Manager: 

PREPARED BY: Steven Sullivan, Senior Civil Engineer

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Amendment No. 4 to the Agreement with Kimley-Horn & Associates, Inc. to provide additional Construction Support Services for the Alyce Gereaux Park Renovation Project

CITY MANAGER RECOMMENDATION: Authorize Amendment No. 4 to the Agreement with Kimley-Horn & Associates, Inc. in an amount not to exceed \$8,190 and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: A brief history of this contract is as follows:

- June 18, 2013 – City Council authorized an agreement with Kimley-Horn & Associates, Inc. to Provide Professional Engineering services for the preparation of bidding documents and provide construction support services of the Alyce Gereaux Park Renovation in the amount of \$336,690. The contract included 180 calendar days and would expire December 14, 2013.
- December 17, 2013 – City Council authorized Amendment No. 1 adding calendar days to allow for construction support services as approved in the original scope. An additional 730 calendar days was added bringing the total contract time to 910 calendar days. The amended contract would expire December 14, 2015.
- July 15, 2014 – City Council authorized Amendment No. 2 adding services consisting of contracting and coordinating with a local public artist for design and fabrication of public art elements to be incorporated in the project in the amount of \$111,500. The revised contract amount became \$448,190.
- September 6, 2016 – City Council authorized Amendment No. 3 adding calendar days to allow for construction support services as approved in the original scope. An additional 562 calendar days were added, bringing the total contract time to 1472 calendar days. The amended contract will expire June 30, 2017.

To date, the construction support services budget within the original contract is nearing exhaustion and it is anticipated that up to an additional \$8,190 would be needed to close out the project.

Amendment No. 4 consists of additional as-needed construction support services that may include construction changes, site visits, attendance at construction meetings, shop drawing and submittal

review, RFI review, and preparation of record drawings in an amount not to exceed \$8,190. The revised contract total is \$456,380. No additional calendar days are granted as a part of this amendment.

FISCAL IMPACT: \$8,190 of the 10% contingency set aside; project originally approved in the amount of \$2,690,952.33, including a 10% contingency of \$244,632.03.

ATTACHMENTS: Amendment No. 4 w/ Consultant Proposal

**AMENDMENT NO. 4
TO CONTRACT
ALYCE GEREAX PARK RENOVATION PROJECT
KIMLEY-HORN AND ASSOCIATES
DATE: February 7, 2017**

The Parties to this Amendment No. 4 to the Contract are the City of Brawley (City) and Kimley-Horn and Associates (Consultant).

RECITALS

As part of the original Scope of Work, Consultant is to provide Professional Engineering Services for preparation of bidding documents and provide construction support services for the Alyce Gereaux Park Renovation Project.

Amendment No. 4 consists of additional as needed professional services during the construction phase of the subject project.

Details for the additional services are further detailed below and on attached Consultant letter dated January 6, 2017 and attached as Exhibit A and by this reference made a part hereof.

THE PARTIES AGREE:

1.0 The Scope of Work is revised as follows:

The Consultant will provide as-needed professional services to assist the City with support during the construction phase of the project. Some of these services may include:

- 1.1 Construction changes
- 1.2 Site visits
- 1.3 Attendance of construction meetings
- 1.4 Shop drawing and submittal review
- 1.5 RFI review
- 1.6 Preparation of record drawings

2.0 Additional funds for Consultant to cover the revised Scope of Services shall be on a time and materials basis not to exceed eight thousand one hundred ninety dollars. (\$8,190.00).

3.0 The revised contract amount because of the addition of services in this Amendment No. 4 is four hundred fifty six thousand three hundred eighty dollars (\$456,380.00).

4.0 No additional calendar days are granted as a part of this Amendment No. 4.

5.0 All other terms, conditions and stipulations contained in the original Contract shall remain in effect.

DATED: _____, 2017

CITY OF BRAWLEY

By: _____
Rosanna B. Moore, City Manager

KIMLEY-HORN AND ASSOCIATES

ATTEST:

By: _____
Ross P. Duenas, P.E.

By: _____
Alma Benavides, City Clerk

By: _____
Dennis Landaal, P.E.

AMENDMENT NUMBER 4 TO THE AGREEMENT BETWEEN THE CLIENT AND KIMLEY-HORN AND ASSOCIATES, INC.

AMENDMENT NUMBER 4 DATED January 6, 2017 to the agreement between The City of Brawley, ("Client") and Kimley-Horn and Associates, Inc., ("Consultant") dated June 18, 2013 ("the Agreement") concerning the Renovation of Alyce Gereaux Park (the "Project").

The Consultant has entered into the Agreement with Client for the furnishing of professional services, and the parties now desire to amend the Agreement.

Therefore, it is mutually agreed that the Agreement is amended to include Additional Services to be performed by Consultant and provisions for additional compensation by the Client to the Consultant, all as set forth in Exhibit A hereto. The parties ratify the terms and conditions of the Agreement not inconsistent with this Amendment, all of which are incorporated by reference.

CLIENT:

THE CITY OF BRAWLEY

By: _____

Title: _____

Date: _____

CONSULTANT:

KIMLEY-HORN AND ASSOCIATES, INC.

By: [Signature]

Title: Senior Principal

Date: 1/6/2017

Exhibit A to Amendment Number 4,
dated January 6, 2017.

Consultant shall perform the following Additional Services:

Kimley-Horn will provide as-needed professional services to assist the City with support during the construction phase of the project. Some of these services may include:

- *Construction changes*
- *Site visits*
- *Attendance of construction meetings*
- *Shop drawing and submittal review*
- *RFI review*
- *Preparation of record drawings*

Consultant and Client agree to the following general schedule in connection with the Additional Services set forth above:

Services will be performed as expeditiously as practical.

For the Additional Services set forth above, Client shall pay Consultant the following additional compensation:

Kimley-Horn will provide our services on a time and materials basis, not to exceed \$8,190.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:

2/7/17

City Manager:



PREPARED BY: Gordon R. Gaste, Planning Director, AICP, CEP

PRESENTED BY: Gordon R. Gaste, Planning Director, AICP, CEP

SUBJECT: PUBLIC HEARING – Adams Park Tentative Tract Map/Zone Change/General Plan Amendment (TM16-03/ZC16-03/GPA16-02) – 1598 C Street

CITY MANAGER RECOMMENDATION: Convene public hearing and consider action on Tentative Tract Map/Zone Change and General Plan Amendment (TM16-03/ZC16-03/GPA16-02)

PLANNING COMMISSION RECOMMENDATION: December 7, 2016 - Approve Tentative Tract Map/Zone Change and General Plan Amendment (TM16-03/ZC16-03/GPA16-02)

DISCUSSION: The subject property is located on the south side of C Street between Best Avenue and Eastern Avenue. The property is currently vacant and consists of 20.21 acres. The property is currently zoned R-2 (Residential Low Density). Existing zoning conditions currently imposed on this property from a previously approved tentative tract map and environmental document would be superseded by new conditions if the project is approved. The new conditions are contained in the extended staff report.

The proposed tentative map shows the property to be subdivided to eventually allow 3 site plans for apartments up to 80 units per parcel, 1 site plan for a possible community center and 1 parcel for a shared retention basin. Access is proposed via C Street. The proposed project requires a tentative Tract Map, Zone Change from R-2 (Residential Low Density) to R-3 (Residential Medium Density) and C-P (Service and Professional), and General Plan Amendment from Low Density Residential to Medium Density Residential and Commercial. The changes proposed would enable the applicant to develop future apartments and a community center.

At the public hearing held on December 7, 2016, a number of concerns were raised by community members. They are summarized as follows:

- Greater Police Department presence and visibility are needed on East Main Street and within the Value Grande Subdivision.
- Existing commercial and residential properties are regularly experiencing theft.
- Residents and property owners have stopped reporting such events due to the frequency.
- Dim or non-existent lighting is a problem in this area generally.
- Further clarification was requested on the type of fencing on the southern property boundary that abuts commercial properties.

Design responses from the applicant indicated that a 6 ft masonry wall and lighting in the retention basin are proposed. It was also noted by the applicant that the parking lot orientation on the west side of the property would be sensitive to rear lot access into abutting backyards. After receiving applicant feedback and City staff suggestions to convene a community meeting with Police Department personnel, the Planning Commission acted to recommend approval of the proposed project.

FISCAL IMPACT: N/A

ATTACHMENTS: Brawley Planning Commission Minutes 12-07-2016, Extended Staff Report, Locations Maps, Tentative Map, General Plan Amendment Resolution, Zone Change Ordinance

CITY OF BRAWLEY
December 7, 2016

The Planning Commission of the City of Brawley, California, met in Regular Session at 5:30 p.m., City Council Chambers, 383 Main Street, Brawley, California, the date, time, and place duly established for the holding said meeting. The City Clerk attests to the posting of the agenda pursuant to the G.C.54954.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order by **Chairman Palacio @ 5:30pm**

PRESENT: Palacio, Hutchinson, Bumbara, Marquez, Smith, Castro
ABSENT: Goyal

2. APPROVAL OF AGENDA

The agenda was approved as **submitted**. m/s/c Castro/Smith 5-0

3. APPROVAL OF MINUTES

The minutes of September 7, 2016 were **approved** as amended should have read Vice-Chairman Ramon Castro m/s/c Hutchinson/Goyal 5-0

4. PUBLIC APPEARANCES There was none

5. PUBLIC HEARING

An application for a TM16-03/ZC16-03/GPA16-02 - Adams Park submitting a Tentative Tract Map, requesting a Zone Change from R-2 (Residential Low Density) to R-3 (Residential Medium Density) and C-P (Service and Professional), and a General Plan Amendment from Low Density Residential to Medium Density Residential and Commercial in order to permit for future apartments and a community center.

Applicant: Border Community Homes, LLC
1598 C Street
Brawley, CA 92227

Location: Parcel 1 of C.O.C. of Lots 12, 13, 14 and a portion of Lots 19, 20, 21, Brawley Subdivision
No. 1, City of Brawley, County of Imperial, State of California, APN 047-480-039

Planning Director Gaste gave an over view of the project. Planning Director Gaste informed the commissioners that this project is exempt from CEQA, an infill project, and the applicant was asked to provide a traffice study for the project which was received recently. The traffic study findings show that there will be a need for two lanes in the proposed entry and exit way (left and right turn lanes coming out so there is not too many cars in queue leaving) and the re-stripping of the west bound intersection of C Street going towards Eastern Avenue.

Tom DuBose, representing Chelsea Investments and Developments took questions from the Commissioners.

Commissioner Hutchinson asked about the density capacity difference between R-2 and R-3 and the aesthetics of the complex.

Planning Director Gaste clarified to Commissioner Hutchinson that the R-3 zoning would allow for 68 units on their 4 acre parcel without a density bonus and with an R-2 zoning there would be able to have attached duplexes and approximately 55 units in an R-2 zone and that the R-3 zone gives a 20% density increase to this project.

Tom DuBose informed the commissioners that an 80 unit approval is what is being asked for but, it is not a guarantee that this investment company will be granted the tax credits for the "80 Unit" project size. The company is taking precautionary steps to get the most out of this project.

OPEN PUBLIC HEARING @ 5:36PM

The **following** residents voiced their adverse concerns:

Mary Staiger
Theodore Staiger
Home Owner on Jacaranda Street

The Planning Commission recommended the project for **approval** with the inclusion of traffic mitigation measures based on the traffic study-as recommended by staff to the applicant and City Council. m/s/c Smith/Hutchinson 5-0

6. ZONING CODE ENFORCEMENT

Building Official Soto reported that during the months of September and November there have been tons of inspections and certified letters to owners regarding vacant lots, (4) four building violations, (5) five solid waste violations, and (12) twelve "free cell phone" stand violations.

7. NEXT MEETING DATE

The Planning Commission **adjourned** to January 4, 2017.

8. ADJOURNMENT @ 6:32pm

Lisa Tylenda, Planning Technician

CITY COUNCIL EXTENDED STAFF REPORT

Major Subdivision/Zone Change/General Plan Amendment:

TM16-03/ZC16-03/GPA16-02 - Adams Park

Property Owner/

Applicant: Border Community Homes, LLC

Representative: Development Design & Engineering

Legal Description: Parcel 1 of C.O.C. of Lots 12, 13, 14 and a portion of Lots 19, 20, 21, Brawley Subdivision No. 1, City of Brawley, County of Imperial, State of California, APN 047-480-039

Location: 1598 C Street

Area: 20.21 Acres (880,348 Square Feet)

Current Zoning: R-2 (Residential Low Density)

Proposed Zoning: R-3 (Residential Medium Density)/C-P (Service and Professional)

Existing Use: Vacant

Proposed Use: Future Apartments and Community Center

Surrounding Land Uses:

North -	R-2 (Residential Low Density) & R-3 (Residential Medium Density) / Single Family Dwellings and Apartments
South -	C-2 (Medium Commercial) & C-3 (Heavy Commercial) Towing, Storage, and Truck Repair
East -	R-3 (Residential Medium Density) / Apartments
West-	R-1 (Residential Single Family) / Single Family Dwellings

Current General Plan Designation: Low Density Residential

Proposed General Plan Designation: Medium Density Residential, Commercial

CEQA Status: Mitigate Negative Declaration (Tiered) and Exempt

**CITY COUNCIL MEETING, FEBRUARY 7, 2017
6:00 P.M., BRAWLEY CITY COUNCIL CHAMBERS,
383 MAIN STREET, BRAWLEY, CALIFORNIA**

General Information:

A Tentative Tract Map, Zone Change from R-2 (Residential Low Density) to R-3 (Residential Medium Density) and C-P (Service and Professional), and General Plan Amendment from Low Density Residential to Medium Density Residential and Commercial in was submitted in order to permit future apartments and a community center. The property is currently zoned R-2 (Residential Low Density). The site is currently vacant and is 20.21 acres in size. The proposed tentative map shows the property to be subdivided to eventually allow 3 site plans for apartments up to 80 units per parcel, 1 site plan for a possible community center and 1 parcel for a shared retention basin. Access is proposed via C Street. There are zoning conditions currently imposed on this property from a previously approved tentative tract map and environmental.

Planning Commission Recommendation:

The Planning Commission, on December 7, 2016, recommended approval of the project with the following conditions:

1. The Developer shall comply with all local, state & federal laws, rules, regulations, ordinances, resolutions and standards applicable to this Project, whether specified herein or not. Where conflicts occur, the most stringent requirements as interpreted by the City shall apply.
2. Obtain City Engineer's review and approval (stamp & signature) for all final maps, improvement plans, studies, soils reports, cost estimates, designs, calculations, Subdivision Agreement(s), related documents, and amounts of fees required for this Project.
3. All improvements required for each final map and/or phase of development for this Project shall be constructed, or in lieu thereof, an improvements security berovided to insure their construction. The City Engineer and the City Attorney shall review the improvements security format, content and amounts. The type of improvement security shall be approved by City Council.
4. Obtain, pay for and comply with all permits required from the Imperial Irrigation District (IID) for improvements within, adjacent or across the agency's rights of way and/or facilities, as required.
5. Offer for dedication all rights of way, easements or parcels of land required for the improvements of streets, underground pipelines, and utilities, if neccessary.
6. Approval or conditional approval of the tentative map shall not constitute the waiver of any requirement of the City's ordinances or resolutions, regulations or standards; except, where a condition herein specifically provides a waiver.
7. High Pressure Sodium street safety lighting shall be provided at 300 ft. maximum spacing and at all street intersections, according to the IID Standards. Streetlights shall be of 150 watts at street intersections and of 100 watts elsewhere.
8. Stop signs, stop bars and legend, shall be provided at locations determined by the City Engineer.
9. All private drainage and all private facilities, which are installed, operated, and maintained within Imperial Irrigation District right of way, require an IID encroachment permit.
10. Developer shall provide the Project's electrical load calculations to the Imperial Irrigation District Power Department in order to determine the electrical power facilities needed and their cost. Utilities shall be undergrounded within and adjacent to the subdivision if IID deems it feasible.
11. Developer shall provide to the Project, underground utility services such as: water, sewer, natural gas, electric, telephone and cable television in coordination with the corresponding utility company.
12. The type, quantity and location of new fire hydrants shall be subject to the review and approval of the City Engineer and the Fire Chief. Fire hydrants shall be no farther apart than what is required by the Uniform Fire Code, table A-III-B-I. Installation of fire hydrants shall be prior to construction of each respective phase of the development.
13. Project must comply with local, state and federal storm drainage discharge permits regulations.
14. Provide adequate drainage to prevent runoff into adjacent land and subsequent erosion of soils.
15. Project must comply with local, state and federal storm drainage discharge permit regulations.
16. Water shall be applied to active grading areas, unpaved surfaces used for vehicle access, and other areas of dust generation to prevent or suppress airborne particulates during site development to the satisfaction of the Brawley Department of Public Works.
17. Implementation of Best Management Practices and a Storm Water Pollution Prevention Plan to prevent soil erosion and polluted runoff.
18. Pretreatment of wastewater shall be required per Public Works standards.
19. Subdivider shall obtain all stormwater drainage permits from the Regional Water Quality Control Board, if required.

20. Hydraulics, drainage and grading details to City standards provided to the City Engineer. Project must comply with local, state and federal storm drainage discharge permits regulations. 100 percent retention shall be provided. The retention basin shall also be landscaped (xeriscape permitted) and maintained by the property owner. Its use. Passive use of the basin being used as a recreation area is encouraged. In any event, the basin shall have a minimum of weed fabric and landscape rock to prevent erosion and control dust. Also, a driveway for maintenance and an ADA ramp shall be provided for access to the recreational retention basin.
21. Applicant/Property Owner shall obtain an encroachment permit from the Department of Public Works for any new, altered or unpermitted driveways necessary to access each of the parcels from a public street.
22. A six foot masonry wall shall be constructed on the perimeter of the subdivision on the entire south and west sides of the property.
23. Subdivider shall pay fees to record and process the tentative map, zone change and related environmental documents.
24. Provide sewer and water, curb and gutter, sidewalk, street and other improvements to City standards before City issues certificate of occupancy for any structure for each parcel. This includes any street improvements to C Street.
25. Per Section 23A.23 of the City of Brawley Subdivision Ordinance, the applicant shall provide the fair market value of the property to determine the amount of Quimby fees before final map approval.
26. Landscaping will be required as per Sec. 27.180 of the Zoning Ordinance and the Brawley Landscaping Ordinance and shall be installed per the approved landscape plan.
27. The applicant shall pay any and all amounts as determined by the city to defray all costs for the review of reports, field investigations, or other activities related to compliance with this permit/approval, city ordinance and/or any other laws that apply. This include any applicable Development Impact Fees, Capacity Fees, Plan Check and/or Inspection Fees, Air Pollution Control District (APCD) Fees, Environmental Filing Fees and Building Permit Fees.
28. Early coordination with the APCD for an Air Quality Analysis improvements is highly encouraged.
29. The applicant shall defend, indemnify, and hold harmless the City of Brawley, or its agents, officers and employees from any claim, action or proceedings against the City or its agents, officers, or employees to attack, set aside, void or annul, an approval by the Planning Commission or City Council concerning the subdivision. The City of Brawley shall promptly notify the applicant of any claim, action or proceedings and shall cooperate fully in the defense.
30. All water pipe lines, sanitary sewer, storm drains, all pump stations on private property and easement shall to be owned, operated and maintained by the property owner. A main water meter and backflow preventer shall be installed at the access to the development.
31. A Knox Box and gate shall be installed for secondary access on the west side of the development.

The recommendation is based on the following findings:

1. The proposal is prepared in accordance with the California Environmental Quality Act (CEQA) pursuant to 15152, 15385. Tiering.
2. Recently approved CEQA provisions may also deem this project exempt per 15332 In-Fill Development. (a) The project is consistent with the applicable general plan designation and all applicable general plan policies as well as with applicable zoning designation and regulations. (b) The proposed development occurs within city limits on a project site of no more than five acres substantially surrounded by urban uses. (c) The project site has no value as habitat for endangered, rare or threatened species. (d) Approval of the project would not result in any significant effects relating to traffic noise, air quality, or water quality. (e) The site can be adequately served by all required utilities and public services. The project is also eligible for an exemption per Sections 15194 Affordable Housing Exemption and 15195 Residential Infill Exemption. However, updated traffic and air quality studies are requested.
3. The location of the project and surrounding land uses make it unlikely the project will cause significant environmental impacts.
4. Approval of the tentative map, zone change and General Plan Amendment will not be detrimental to the public welfare or detrimental to the health and safety of the residents of the City of Brawley.
5. The tentative map is consistent with the character of the area for that type of land use.
6. The size of the new parcels is consistent with the Zoning ordinance.

Major Subdivision/Zone Change/General Plan Amendment: TM16-03/ZC16-03/GPA16-02

7. The size of the new parcels is consistent with the General Plan.
8. The Tentative Tract Map/Zone Change/General Plan Amendment was performed in compliance with the Subdivision Map Act and Subdivision Ordinance requirements.

The Brawley General Land Use Map designates this property for **Low Density Residential** land uses. A **General Plan Amendment** is required to allow for **Medium Density Residential** and **Commercial** land uses.

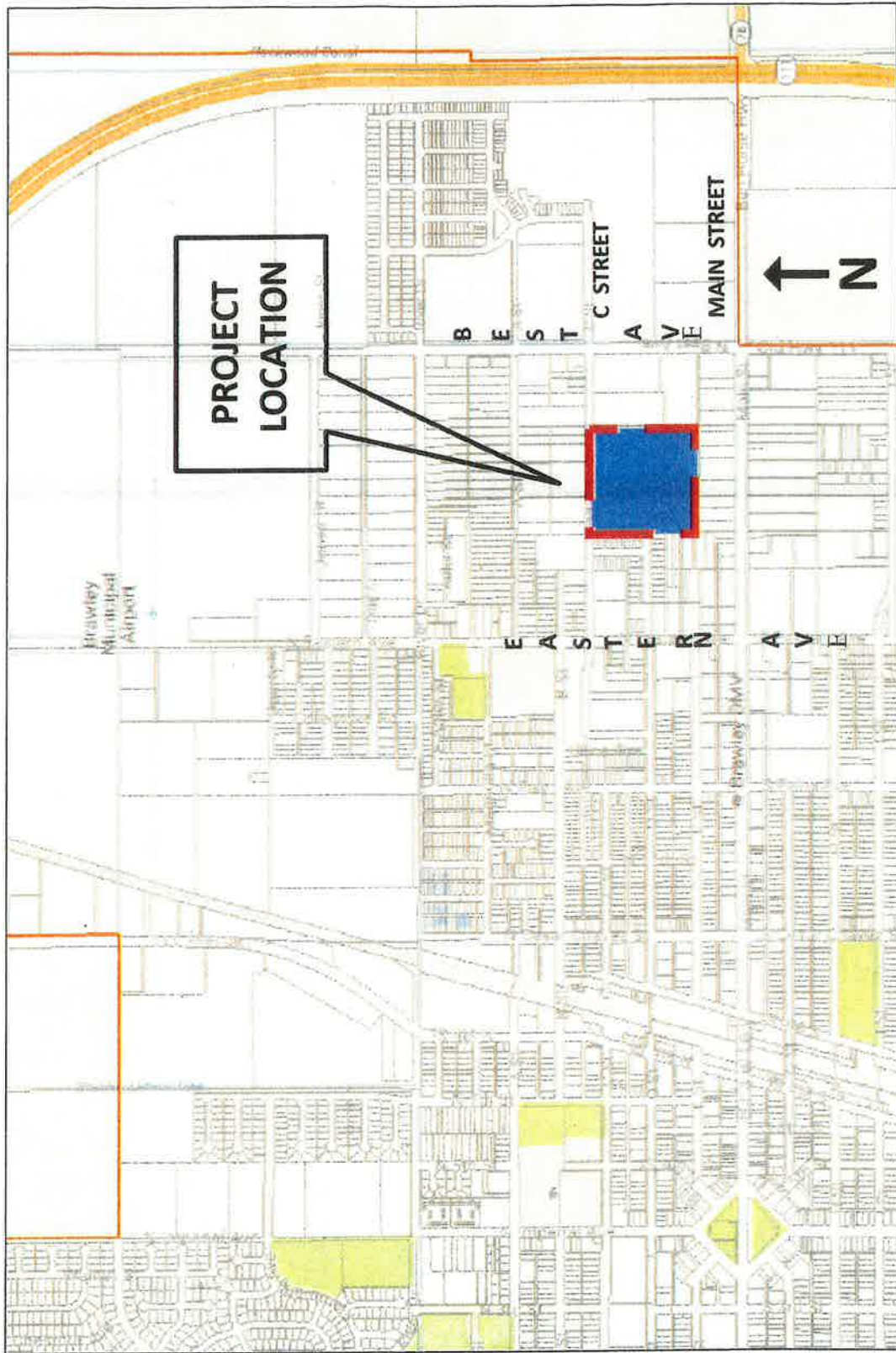
R-3 (Residential Low Density) and C-P (Service and Professional) zoning permits apartments and community centers, respectively.

The Council must determine the following:

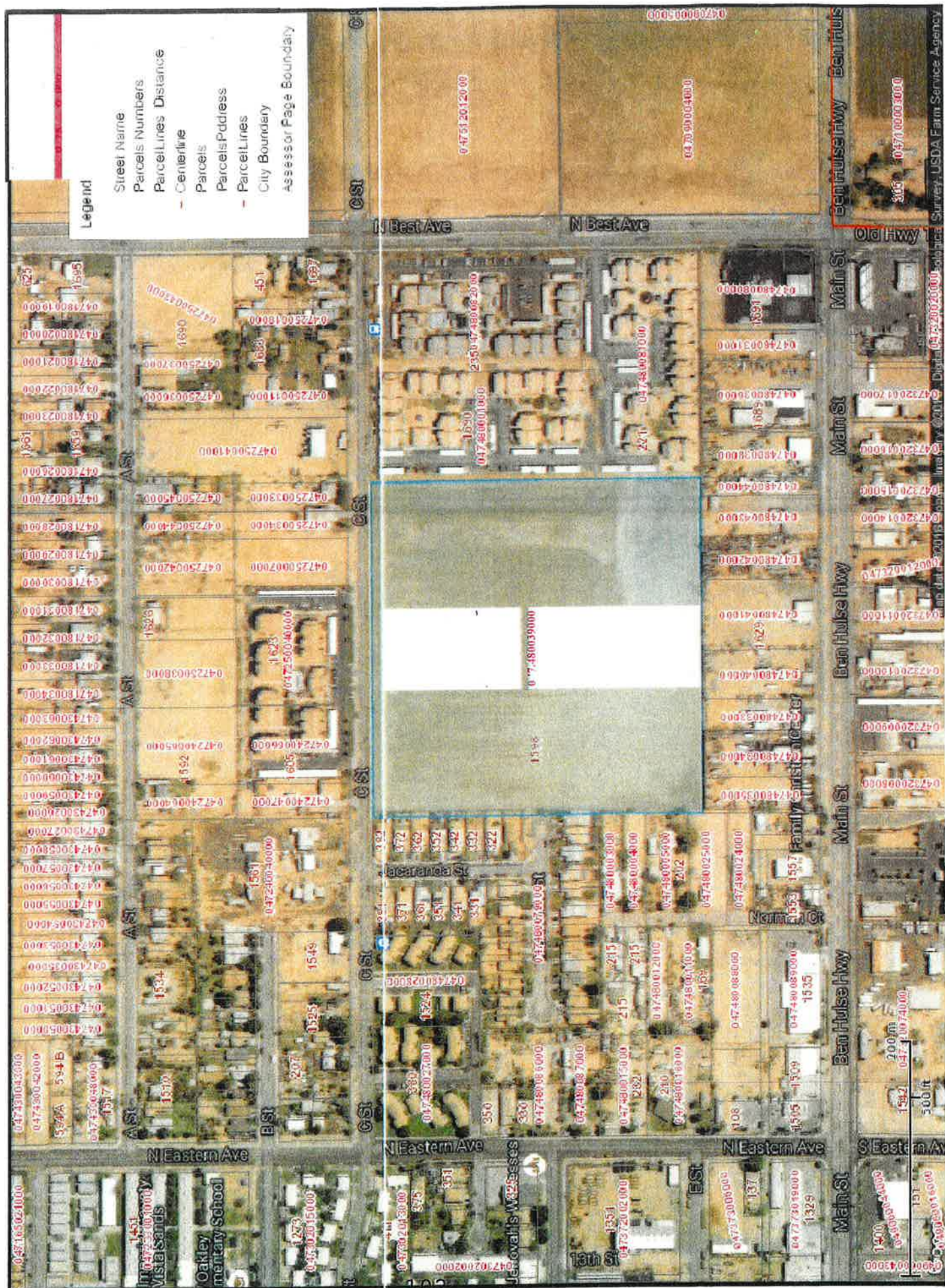
- A. The proposed Tentative Tract Map/Zone Change/General Plan Amendment protects the best interest, health, safety and welfare of the public in general.
- B. The proposed Tentative Tract Map/Zone Change/General Plan Amendment complies with all of the standards and conditions applicable in the zoning district in which it is proposed to be located; complies with any special standards applicable to the particular type of development being proposed, or to the particular area in which the development is proposed; complies with any special approvals required in connection with such development or area.
- C. The proposed Tentative Tract Map/Zone Change/General Plan Amendment is in accordance with and in furtherance of the Brawley General Plan, any special neighborhood plans or policies adopted by the City regarding the development area, or any approved concept plan.
- D. The proposed Tentative Tract Map/Zone Change/General Plan Amendment is adequately served by and will not impose an undue burden upon the public improvements and rights - of - way by which it will be served or benefited, or which exist or are planned for installation within its boundaries or their immediate vicinity. A traffic impact study was required to determine the effects of the proposed development on the public right-of-way.
- E. Any impacts of the proposed Tentative Tract Map/Zone Change/General Plan Amendment on adjacent property are adequately mitigated with the design, proposed construction and phasing of the site development.
- F. The design of the Tentative Tract Map/Zone Change/General Plan Amendment mitigates substantial environmental problems.
- G. The proposed Tentative Tract Map/Zone Change/General Plan Amendment provides adequate landscaping and/or screening where needed to reduce visibility to adjacent uses.
- H. The proposed Tentative Tract Map/Zone Change/General Plan Amendment is compatible with adjacent structures and uses.
- I. The Tentative Tract Map/Zone Change/General Plan Amendment is not materially detrimental to the enjoyment or valuation of the property adjacent to the site.

ATTACHMENT: Location Maps; Tentative Map; Conceptual Site Plan.

NOTE TO THE PROPERTY OWNER: CITY COUNCIL POLICY REQUIRES THAT THE APPLICANT OR REPRESENTATIVE BE PRESENT AT THE PUBLIC HEARING FOR THIS ITEM. PLEASE DIRECT ANY QUESTIONS CONCERNING THIS REPORT TO THE PLANNING DEPARTMENT AT (760) 344-8822.



VICINITY MAP



Tax Area Code

1-019

1-020

FOR BRAWLEY SUB 1

POR TRACT 45 T13S R14E

04-1. MO

VALLE GRANDE SUBD.

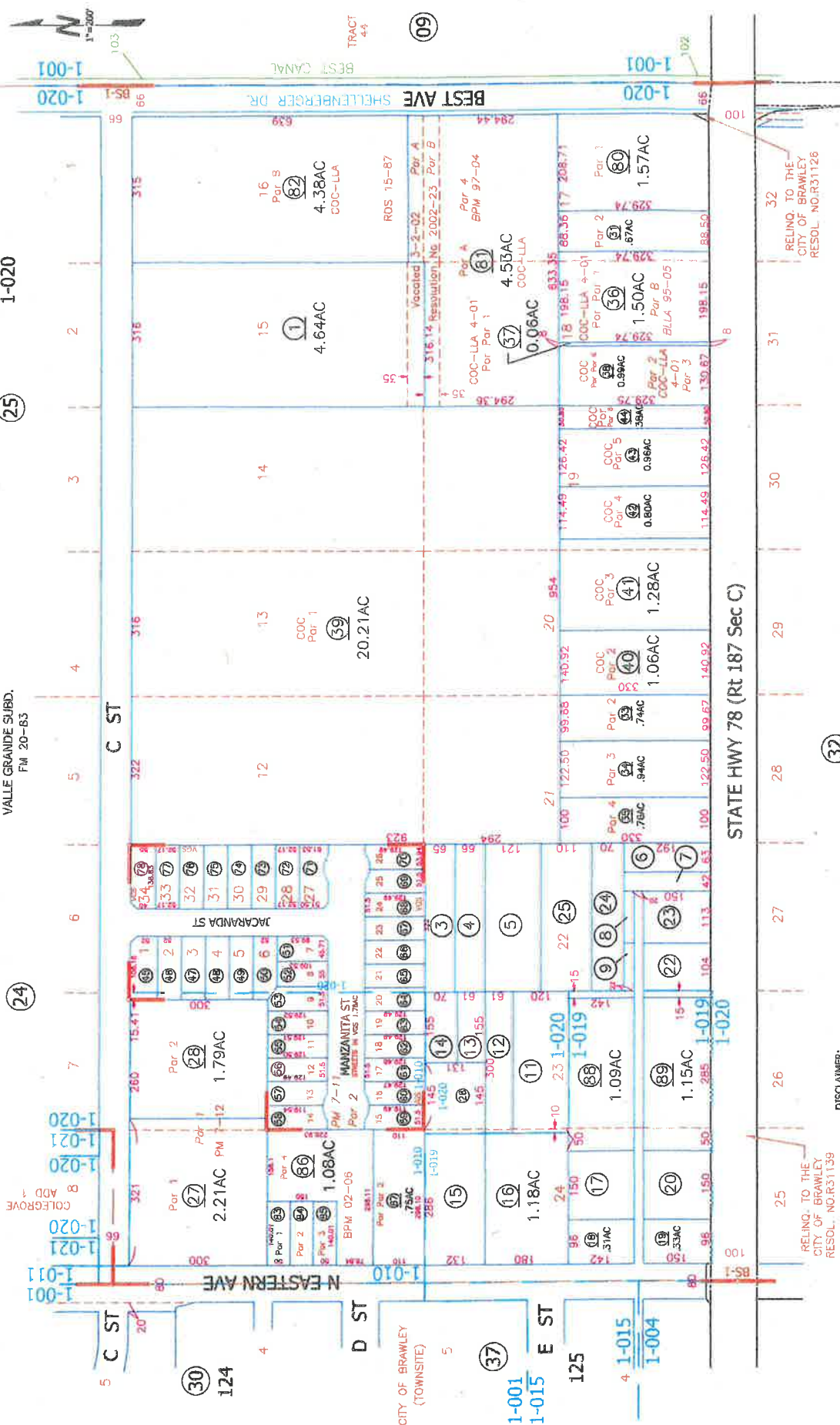
FM 20-83

CITY OF BRAWLEY
Assessor's Map Bk.47-Pg.48
County of Imperial, Calif.

DISCLAIMER:

DISCLAIMER: THIS IS NOT AN OFFICIAL MAP. THIS MAP WAS CREATED FOR THE IMPERIAL COUNTY ASSESSOR, FOR THE SOLE PURPOSE OF AIDING IN THE PERFORMANCE OF THE DUTIES OF THE ASSESSOR. ANY ERRORS OR OMISSIONS IN THIS MAP ARE NOT THE RESPONSIBILITY OF THE COUNTY OF IMPERIAL OR THE ASSESSOR. (REV. & TAX. CODE SEC. 327)

02-24-06 RM
12-28-05 RM
07-26-04 AR
03-11-04 AR
02-09-04 AR



PROJECT DESCRIPTION:

The proposed development will include three 80-unit affordable family apartment projects, approximately 34,000 S.F. commercial/retention building, and 150 acres retention/community solar. The three 80-unit projects will be located on the east side of the site, between Adams Street and the existing Brawley Community Center. The site plan has been designed to provide vehicular access to the retention area and provide open space courtyard for the residents to cross.

Access has been provided to all sites via a new public street, 25' wide driveway/fire lanes and C Street to enter 150 of all structures on the site. An additional access for the fire department has been provided from Adams Street to the west and all apartment buildings will be accessible.

Each of the 80-unit apartment projects will be self-contained with kitchen, bathroom, living area, and bedroom. The projects will meet ADA standards and comply with all applicable accessibility, building, zoning and fire codes.

PROPOSED PROJECTS:

- ① 80 UNITS 4.0 ACRES = 20 DU/A
 - ② 80 UNITS 4.0 ACRES = 20 DU/A
 - ③ 80 UNITS 4.0 ACRES = 20 DU/A
 - ④ COMMERCIAL COMMUNITY CENTER 2.64 ACRES
 - ⑤ RETENTION/COMMUNITY SOLAR 4.93 ACRES
- PRIVATE STREET 0.73 ACRES
- TOTAL SITE AREA SUMMARY 20.45 ACRES

TYPICAL 80 UNIT SITE SUMMARY:

- ① SITE AREA = 174,240 S.F. = 4 ACRES
- ② GROUND FLOOR BUILDING AREA = 38,432 S.F. = 22.6%
- ③ PARKING BUILDING AREA = 104,353 S.F. = 60.4%
- ④ LANDSCAPE & OPEN SPACE = 30,455 S.F. = 17.4%
- ⑤ LOT COVERAGE = 22.6% FLOOR AREA RATIO = 0.433
- ⑥ DENSITY = 20 DWELLING UNITS/ACRE

UNIT SUMMARY:

- 8 - ONE BEDROOM UNITS @ 633 S.F. = 5,064 S.F.
- 48 - TWO BEDROOM UNITS @ 824 S.F. = 40,392 S.F.
- 24 - THREE BEDROOM UNITS @ 1,067 S.F. = 25,608 S.F.
- MAINTENANCE & LAUNDRY 600 S.F.

80 TOTAL UNITS

TOTAL BLDG. AREA = 75,505 S.F.

PARKING SUMMARY:

- 80 CARS @ 170 S.F./UNIT = 13,600 S.F.
- 74 CARS PHASE 2 & 80 CARS PHASE 3
- PARKING RATIO = 1.35 SPACES PER UNIT (1.0 REQUIRED)

④ COMMERCIAL COMMUNITY CENTER

Provide a three-story commercial structure to use by community serving agency or agencies that provide support for the nearby residents and the Brawley community as a whole. The structure would provide additional opportunity for community space installation above the parking area.

⑤ RETENTION/COMMUNITY SOLAR SITE

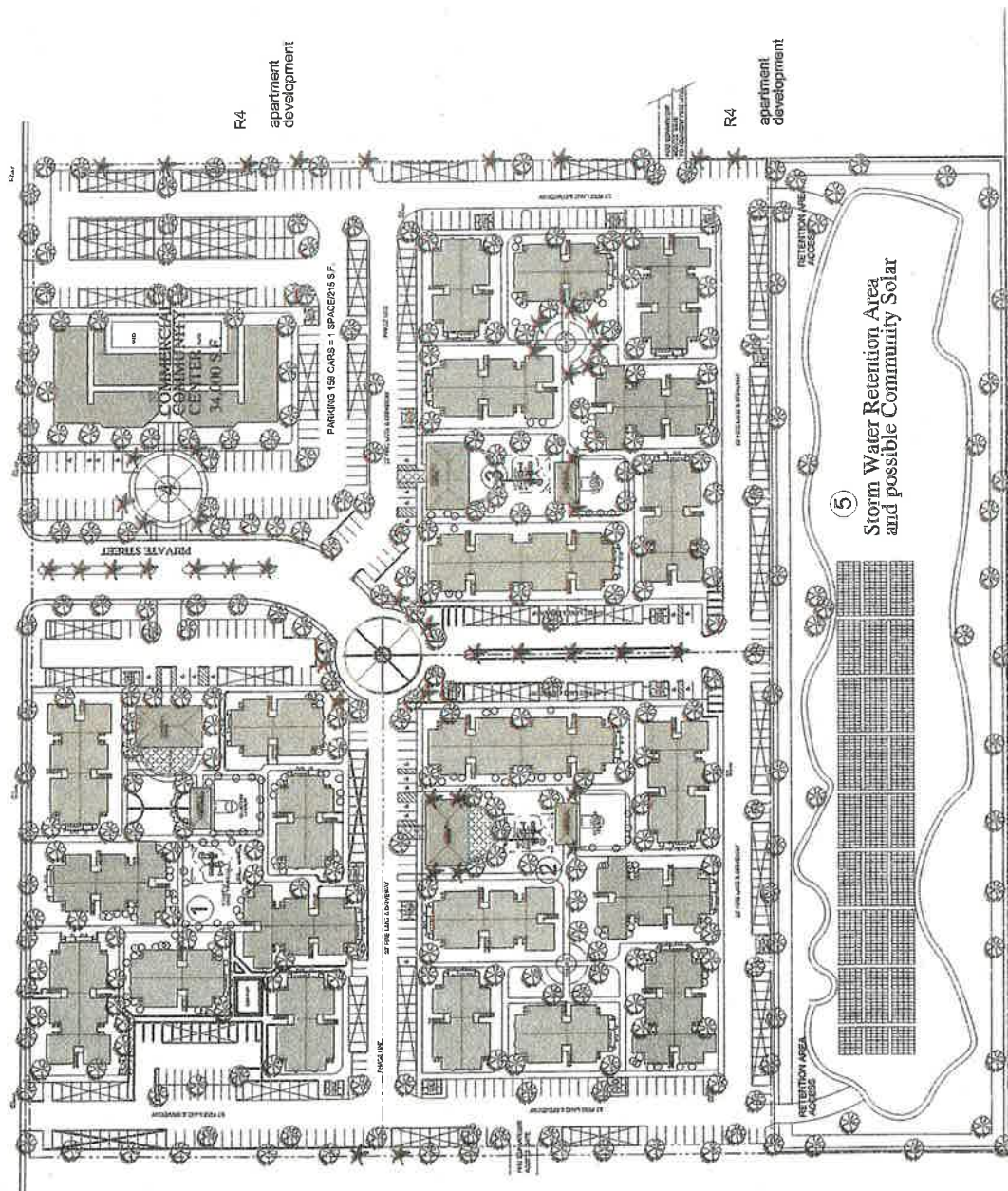
The retention community solar site will continue to serve the existing projects and has been expanded to provide storm water retention, as well as the opportunity for a community solar installation above. Access roads to the site have been provided on the east and west ends for access and maintenance.

BRAWLEY



VICINITY MAP

SITE PLAN



SITE PLAN

SCALE 1" = 60'

RESOLUTION NO. 2017-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, AMENDMENT TO THE CITY OF BRAWLEY GENERAL PLAN.**

WHEREAS, a public hearing before the Planning Commission was duly called and noticed on November 25, 2016 and held on December 7, 2016, all property owners with a 300' radius to consider an application for a General Plan Amendment; and

WHEREAS, no comments or objections were received regarding the General Plan Amendment; and

WHEREAS, the Planning Commission recommends approval of the General Plan Amendment; and

WHEREAS, a public hearing before the City Council was duly called and noticed on January 25, 2017, and held on February 7, 2017, and all property owners within a 300' radius were notified; and

WHEREAS, the City Council heard all of the proponents and/or opponents to the application for a General Plan Amendment; and

WHEREAS, approval of the General Plan Amendment will be beneficial to the general welfare of the City of Brawley; and

WHEREAS, the City Council found the General Plan Amendment in compliance with the California Environmental Quality Act (CEQA); and

WHEREAS, the City Council found the General Plan Amendment a categorical exemption for CEQA per Sections 15194, 15195 and 15332.

THEREFORE, BE IT RESOLVED AS FOLLOWS:

The City Council of the City of Brawley, California, finds that the recitals above are true and correct and are incorporated herein by this reference as set forth at length herein.

The City Council amends Figure LUE-1 of the General Plan to incorporate the change from low density residential to medium density residential and commercial as shown in the table below and depicted in Exhibit "A" for the following described property.

APN	GENERAL PLAN	
	Proposed	Existing
047-480-039	Medium Density Residential, Commercial	Low Density Residential

LEGAL DESCRIPTION:

Parcel 1 of C.O.C. of Lots 12, 13, 14 and a portion of Lots 19, 20, 21, Brawley Subdivision No. 1, City of Brawley, County of Imperial, State of California, APN 047-480-039.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held February 7, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

**STATE OF CALIFORNIA}
COUNTY OF IMPERIAL}
CITY OF BRAWLEY}**

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2017- was passed and adopted by the City Council of the City of Brawley, California, at an adjourned regular meeting held on the 7th day of February, 2017 and that it was so adopted by the following roll call vote:

AYES:

NAYES:

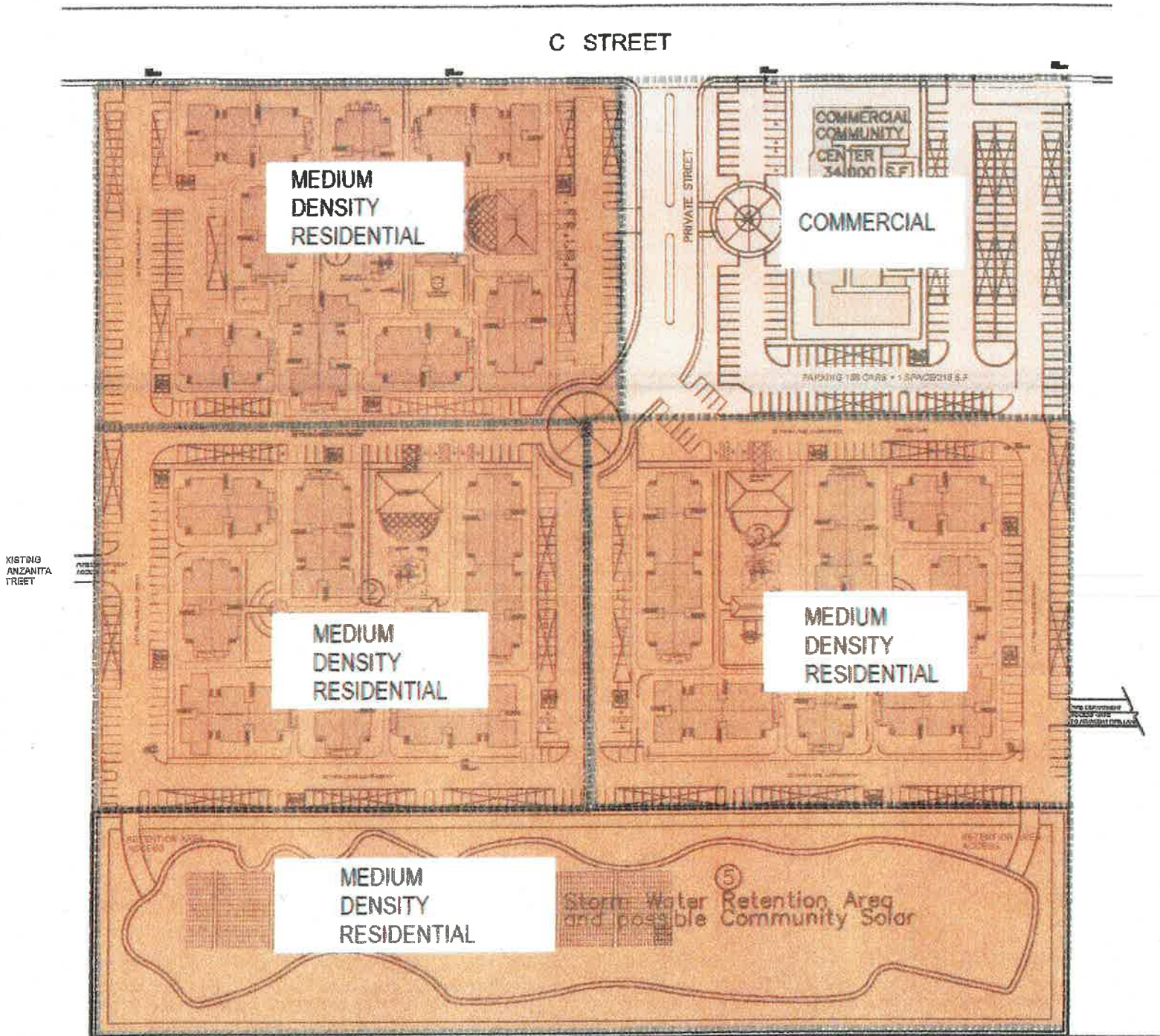
ABSTAIN:

ABSENT:

DATED: February 7, 2017

Alma Benavides, City Clerk

Exhibit A



PROPOSED LAND USE CHANGE - GPA16-02

ORDINANCE NO. 2017-

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, AMENDING THE BRAWLEY MUNICIPAL CODE TO CHANGE
THE ZONING DESIGNATION FOR SPECIFIED PROPERTIES

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES ORDAIN AS
FOLLOWS:

SECTION 1: The zoning map adopted at Chapter 27, Article III, Section
27.60 of the Brawley Municipal Code is hereby amended as follows:

Parcel 1 of C.O.C. of Lots 12, 13, 14 and a portion of Lots 19, 20, 21,
Brawley Subdivision No. 1, City of Brawley, County of Imperial, State
of California, APN 047-480-039

1. The current zoning for the Property is R-3. The zoning for
the Property enacted by this ordinance is R-3 (Residential
Medium Density), C-P (Service and Professional) as shown in
the table below and depicted in Exhibit "A" for the
following described property.

APN	ZONE CLASSIFICATION	
	As Amended by this Ordinance	Existing
047-480-039	R-3 (Residential Medium Density), C-P (Service and Professional)	R-2 (Residential Low Density)

SECTION 2: Effective Date. This Ordinance shall take effect and shall
be in force thirty (30) days after the date of its adoption and prior to the
expiration of fifteen (15) days from the passage thereof, shall be published
at least once in the Imperial Valley Press, a newspaper of general
circulation, printed and published in the County of Imperial, State of
California, together with the names of the members of the City Council voting
for and against the same.

APPROVED, PASSED AND ADOPTED at a regular meeting of the City Council
held on the 21st day of February, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)

1st Reading

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, DO
HEREBY CERTIFY that the foregoing Ordinance No. 2017- was passed and adopted
by the City Council of the City of Brawley, California, at a regular meeting
held on the 7th day of February, 2017 and that it was so adopted by the
following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: February 7, 2017

Alma Benavides, City Clerk

2nd Reading & Adoption

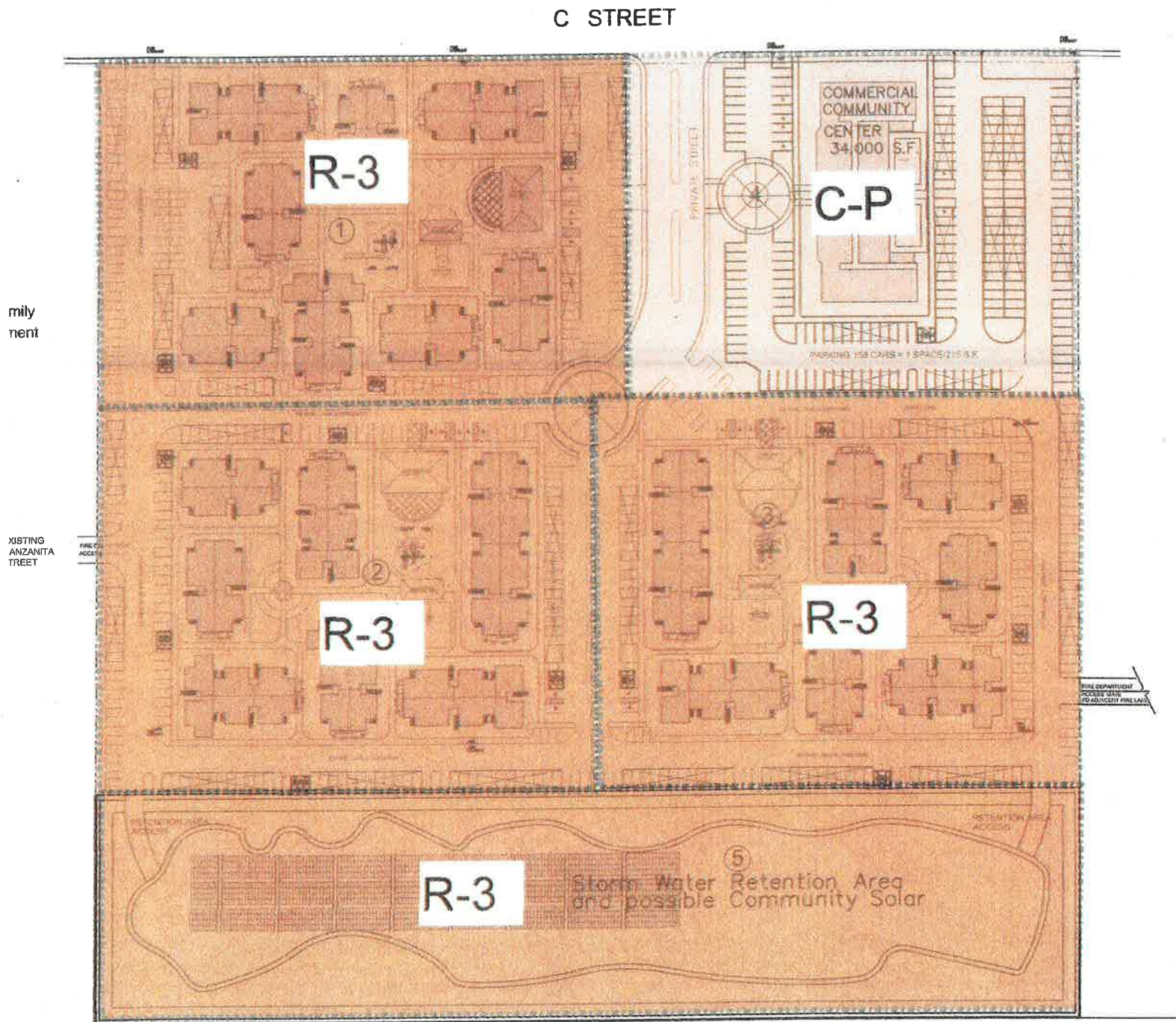
I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, DO
HEREBY CERTIFY that the foregoing Ordinance No. 2017- was passed and adopted
by the City Council of the City of Brawley, California, at a regular meeting
held on the 21st day of February, 2017 and that it was so adopted by the
following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: February 21, 2017

Alma Benavides, City Clerk

Exhibit A



PROPOSED CHANGE OF ZONE - ZC16-03



(DRAFT) Public Meeting Schedule

2017/2018 Budget Process

February 7, 2017, Regular Meeting	Mid Year 2016/2017 Budget Review 6PM at City Council Chambers 383 Main Street
March 21, 2017, Regular Meeting	Strategic Planning Session 6PM at Emergency Operations Center 351 Main Street
April 4, 2017, Special Meeting	General Fund Workshop No. 1 5-7PM at City Council Chambers 383 Main Street
May 2, 2017, Special Meeting	Enterprise and Special Funds Workshop No. 2 5-7PM at City Council Chambers 383 Main Street
May 17, 2016, Regular Meeting	Overall Budget Adoption 6PM at City Council Chambers 383 Main Street

For additional information, please contact the Office of the City Clerk at 760.351.3080.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 7, 2017

City Manager:



PREPARED BY: Ruby D. Walla, Finance Director/City Treasurer

PRESENTED BY: Ruby D. Walla, Finance Director/City Treasurer

SUBJECT: City of Brawley Debt Management Policy

CITY MANAGER RECOMMENDATION: Adopt City Council Resolution approving the City of Brawley Debt Management Policy.

DISCUSSION: Government Code Section 8855(i) requires any issuer of public debt to submit an adopted Debt Management Policy to the California Debt and Investment Advisory Commission (CDIAC), no later than 30 days prior to the sale of any debt issue, a report of the proposed issuance. Effective January 1, 2017, issuers must certify on the Report of Proposed Debt Issuance that they have adopted local debt policies concerning the use of debt and that the proposed debt issuance is consistent with those policies. The issuer's local debt policies must include (A) through (E), below.

- A) The purposes for which the debt proceeds may be used.
- B) The types of debt that may be issued.
- C) The relationship of the debt to, and integration with, the issuer's capital improvement program or budget, if applicable.
- D) Policy goals related to the issuer's planning goals and objectives.
- E) The internal control procedures that the issuer has implemented, or will implement, to ensure that the proceeds of the proposed debt issuance will be directed to the intended use.

In addition to the requirement set forth by Government Code Section 8855(i), it is prudent financial management for the City to adopt a debt management policy that sets parameters for issuing debt, managing the City's debt portfolio and guiding decision makers. Adoption of the proposed Debt Management Policy will help ensure that City debt is issued and managed to effectively maintain a sound fiscal position. It also provides an important framework for protecting the City's credit rating. The attached Debt Management Policy incorporates all elements required by CDIAC, as well as best management practices expected by the pertinent credit markets and municipal bond industry.

FISCAL IMPACT: None

ATTACHMENTS: City Council Resolution; Debt Management Policy

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA APPROVING THE CITY OF BRAWLEY DEBT MANAGEMENT POLICY

WHEREAS, the City Council of the City of Brawley (the "City") recognizes that cost-effective access to the capital markets depends on prudent management of the City's debt program; and

WHEREAS, Government Code section 8855(i) requires any issuer of public debt to provide to California Debt and Investment Advisory Commission (CDIAC) no later than 30 days prior to the sale of any debt issue a report of the proposed issuance (the "Report of Proposed Debt Issuance"), and must certify on the Report of Proposed Debt Issuance that they have adopted local debt policies concerning the use of debt and that the proposed debt issuance is consistent with those policies (the "CDIAC Requirements"); and

WHEREAS, the City Council wishes to set parameters for issuing debt, managing the debt portfolio and providing guidance to decision makers; and

WHEREAS, the City Council finds and determines that adoption of the attached Debt Management Policy (the "Debt Management Policy") will help ensure that debt is issued and managed prudently in order to maintain sound fiscal policy, and is in compliance with the CDIAC Requirements; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Brawley hereby orders and determines as follows:

Section 1. Recitals. The Council hereby specifically finds and declares that each of the recitals set forth above are true and correct and are hereby incorporated in conjunction with the respective staff report.

Section 2. Approval of the Debt Management Policy. This Council hereby declares that the proposed Debt Management Policy attached hereto, is hereby approved as the City of Brawley Debt Management Policy to be effective upon adoption of this Resolution.

Section 3. Approval of the Debt Management Policy. That the issuance of new debt functions is delegated to the Finance Director's Office and the approved Debt Financing Team as set forth in the Debt Management Policy, with final authorization of such new debt by the City Council and Boards of Directors as applicable.

Section 4. Authorization to Manage Debt Issuance Functions. The Finance Director, or a designee, is hereby authorized to manage debt issuance functions for the City of Brawley in accordance with the Debt Management Policy.

Section 5. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

Section 6. This Resolution shall take effect from and after its date of adoption.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held February 7, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA}
COUNTY OF IMPERIAL}
CITY OF BRAWLEY}

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2017- was passed and adopted by the City Council of the City of Brawley, California, at an adjourned regular meeting held on the 7th day of February, 2017 and that it was so adopted by the following roll call vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

DATED: February 7, 2017

Alma Benavides, City Clerk

**CITY of BRAWLEY CALIFORNIA
DEBT MANAGEMENT POLICY
(DRAFT of January 27, 2017)**

INTRODUCTION

The purpose of this Debt Management Policy ("Debt Policy") is to organize and formalize debt issuance and management related policies and procedures for the City of Brawley, California. The debt policies of the City are subject to and limited by applicable provisions of state and federal law and to prudent debt management principles.

When used in this Policy, "debt" refers to all indebtedness and financing lease and installment purchase obligations.

DEBT POLICY OBJECTIVE

The primary objectives of the City's debt and financing related activities are to

- Maintain cost-effective access to the capital markets through prudent fiscal management policies and practices;
- Minimize debt service commitments through effective planning and cash management;
- Ensure the City is in compliance with all applicable federal and state securities laws; and
- Achieve the highest practical credit ratings.

This Debt Policy is intended to comply with Government Code Section 8855(i), and is applicable to all entities for which the City Council acts as legislative body. The term "City" shall refer to each of such entities.

BACKGROUND/DISCUSSION

Government Code section 8855(i) requires any issuer of public debt to provide the California Debt and Investment Advisory Commission (CDIAC) no later than 30 days prior to the sale of any debt issue a report of the proposed issuance. Effective January 1, 2017, issuers must certify on the Report of Proposed Debt Issuance that they have adopted local debt policies concerning the use of debt and that the proposed issuance is consistent with those policies. The issuer's local debt policies must include the following:

A. Purposes for Which Debt May Be Used

Long-Term Debt. Long-term debt may be issued to finance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land to be owned and operated by the City.

(a) Long-term debt financings are appropriate when the following conditions exist:

- When the project to be financed is necessary to provide basic services.
- When the project to be financed will provide benefit to constituents over multiple years.
- When total debt does not constitute an unreasonable burden to the City and its taxpayers and ratepayers.

- When the debt is used to refinance outstanding debt in order to produce debt service savings or to realize the benefits of a debt restructuring.

(b) Long-term debt financings will not generally be considered appropriate for current operating expenses and routine maintenance expenses.

(c) The City may use long-term debt financings subject to the following conditions:

- The project to be financed must be approved by the City Council.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed by more than 20%.
- The City estimates that sufficient revenues will be available to service the debt through its maturity.
- The City determines that the issuance of the debt will comply with the applicable state and federal law.

Short-term debt. Short-term debt may be issued to provide financing for the City's operational cash flows in order to maintain a steady and even cash flow balance. Short-term debt may also be used to finance short-lived capital projects; for example, the City may undertake lease-purchase financing for equipment.

Financings on Behalf of Other Entities. The City may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties in order to further the public purposes of the City. In such cases, the City shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein.

B. Types of Debt Issued

The following types of debt are allowable under this Debt Policy:

- general obligation and revenue bonds
- lease revenue bonds and lease-purchase transactions
- certificates of participation
- bank and direct private placement loans
- Commercial paper
- bond or grant anticipation notes
- tax and revenue anticipation notes

- land-secured financings, such as special tax revenue bonds issued under the Mello-Roos Community Facilities Act of 1982, as amended, and limited obligation bonds issued under applicable assessment statutes
- tax increment financing to the extent permitted under state law
- conduit financings, such as financings for affordable rental housing and qualified 501c3 organizations

The City may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy.

Debt shall be issued as fixed rate debt unless the City makes a specific determination as to why a variable rate issue would be beneficial to the City in a specific circumstance.

C. Relationship of Debt to Capital Improvement Program and Budget

The City is committed to long-term capital planning. The City intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's capital budget and the capital improvement plan.

The City shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues. The City shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear.

The City shall integrate its debt issuances with the goals of its capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of the City's public purposes.

The City shall seek to avoid the use of debt to fund infrastructure and facilities improvements in circumstances when the sole purpose of such debt financing is to reduce annual budgetary expenditures.

The City shall seek to issue debt in a timely manner to avoid having to make unplanned expenditures for capital improvements or equipment from its general fund.

D. Policy Goals Related to City's Planning Goals and Objectives

The City is committed to long-term financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. The City intends to issue debt for the purposes stated in this Policy and to implement policy decisions incorporated in the City's annual operations budget.

It is a policy goal of the City to protect taxpayers, ratepayers and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical borrowing costs.

The City will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

When refinancing debt, it shall be the policy goal of the City to realize, whenever possible, and subject to any overriding non-financial policy considerations, (i) minimum net present value debt service savings equal to or greater than 3.0% of the refunded principal amount, and (ii) present value debt service savings equal to or greater than 100% of any escrow fund negative arbitrage.

E. Internal Control Procedures That the City Has Implemented or Will

When issuing debt, in addition to complying with the terms of this Debt Policy, the City shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds.

The City will periodically review the requirements of and will remain in compliance with the following:

- any continuing disclosure undertakings under SEC Rule 15c2-12;
- any federal tax compliance requirements, including without limitation arbitrage and rebate compliance, related to any prior bond issues; and
- the City's investment policies as they relate to the investment of bond proceeds.

Whenever reasonably possible, proceeds of debt will be held by a third-party trustee and the City will submit written requisitions for such proceeds. The City will submit a requisition only after obtaining the signature of the Finance Director/Treasurer or City Manager of the City. In those cases, where it is not reasonably possible for the proceeds of debt to be held by a third-party trustee, the Finance Director/Treasurer of the City shall retain records of all expenditures of proceeds through the final payment date for the debt.

COUNCIL AGENDA REPORT

City of Brawley

Meeting Date: 2/7/2017

City Manager: PBM

PREPARED BY: Patricia A. Dorsey, Parks & Recreation Director

PRESENTED BY: Patricia A. Dorsey, Parks & Recreation Director

SUBJECT: Renovation of Lions Center Pool's Plaster and Tank Lighting - Engagement of Aquatic Design Group (ADG) for Professional Engineering Services

CITY MANAGER'S RECOMMENDATION: Utilize ADG to provide professional engineering services and authorize the City Manager to execute all related documents in connection with the design project for a fee not to exceed \$30,000.

DISCUSSION: During the FY 2016-2017 budget process, the Brawley City Council approved a \$500,000 General Fund reserve set aside for much needed improvements at the Lions Center Pool. The action was the result of several years of annual reports to the City Council that plaster failures throughout the pool have been repeatedly patched. While a complete re-plastering project was effectively delayed, address of the entire pool was determined inevitable to maintain year round use and community accessibility to a safe facility that meets minimum health standards.

The Lions Center Pool facility is a source of great community pride as it has offered 50 years of service to residents and visitors. Initially constructed in 1967 for approximately \$125,000, residents from throughout the community donated to the local Lions Club to secure the funding for the project. In 1986, the pool tank and mechanical system were the focus of a \$500,000 renovation with grant funds from California State Parks Department and the City's matching funds. From 2004-2008, three separate projects were undertaken: 1) the pool deck and tank, 2) the mechanical system and 3) the pool showers for a total sum of \$2.5m. These efforts were funded by the City's General Fund, Park Impact Fees, Park Quimby Fees, the California State Parks Department and CDBG resources. Since 1967, the Lions Center Pool has been the only 50-meter pool in the Imperial Valley. It has served generations of Brawley youth.

With the necessary improvements, the Lions Center Pool facility will continue to serve as a safe and healthy place for recreation and sport. In late 2016, City staff worked to identify the most effective approach from cost and programmatic points of view to accomplish the project. Aquatic Design Group provided professional engineering assistance in connection with the 2004 pool tank, deck and mechanical projects.

By utilizing Aquatic Design Group's facility knowledge, the City has the opportunity to draw on expertise that is locally relevant. At City staff's request, Aquatic Design Group has provided a proposal for services that includes the phases of schematic design, construction documents, plan approval, bidding or negotiation and construction observation. Within the proposed not to exceed fee of \$30,000, an alternative that may be necessary to achieve facility compliance is included.

The proposal presented by Aquatic Design Group reflects technical direction from the Public Works Department. The Interim City Engineer has provided engineering guidance to assist with defining the necessary scope of work.

FISCAL IMPACT: \$30,000, General Fund

ATTACHMENTS: Aquatic Design Group Proposal Dated 20 January 2017

1.0 INTRODUCTION

- 1.1 AQUATIC DESIGN GROUP, INC. of Carlsbad, California (hereinafter referred to as "CONSULTANT"), proposes to provide consulting design services to CITY OF BRAWLEY, (hereinafter referred to as "CLIENT") for the following project:

Lions Center Pool Renovation Full Design Services
Brawley, California

- 1.2 In conformance with the Request for Proposal dated 20 December 2016 as issued by Ms. Rosanna Bayon Moore, CONSULTANT shall provide:

2.0 SCOPE OF WORK

- 2.1 CONSULTANT shall provide design and engineering services as hereinafter described for the following swimming pool:

2.1.1 Re-Plaster and Minor Repairs to 50-Meter Swimming Pool

3.0 SCOPE OF SERVICES

3.1 Schematic Design Phase:

- 3.1.1 CONSULTANT shall review the program furnished by CLIENT to ascertain the requirements of the project and shall arrive at a mutual understanding of such requirements with CLIENT.

- 3.1.2 Based upon the mutually agreed upon program, schedule and construction budget requirements, CONSULTANT shall prepare, for approval by CLIENT, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of swimming pool project components. Schematic Design Phase deliverables shall include the following:

- .1 Swimming pool plan view(s).
- .2 Swimming pool longitudinal sections.
- .3 Swimming pool finish details.

- 3.1.3 CONSULTANT shall submit to CLIENT an estimate of probable construction cost based upon current area, volume, or other unit costs.

3.2 Construction Documents Phase:

3.2.1 Based upon the approved Schematic Design Documents and any further adjustments in the scope or quality of the Project or in the construction budget authorized by CLIENT, CONSULTANT shall prepare, for approval by CLIENT, Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for construction of the swimming pool. Construction Documents Phase deliverables shall include the following:

.1 Architectural Drawings:

- Swimming pool plan view(s).
- Swimming pool longitudinal and cross-sections.
- Swimming pool finish details.
- Swimming pool rail goods / competitive equipment details.

.2 Electrical Drawings:

- Swimming pool underwater lighting plan.
- Miscellaneous swimming pool electrical details.

.3 Miscellaneous:

- Final form swimming pool technical specifications in CSI format.

3.2.2 CONSULTANT shall advise CLIENT of any adjustments to previous estimates of probable construction cost indicated by changes in requirements or general market conditions.

3.2.3 CONSULTANT shall assist CLIENT in the preparation of the necessary bidding information, bidding forms, the Conditions of the Contract, and the form of Agreement between the Owner and the Contractor, as it relates to the swimming pool(s).

3.3 Plan Approval, Bidding or Negotiation Phase:

3.3.1 CONSULTANT shall assist CLIENT in connection with CLIENT's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project. CLIENT shall bear primary responsibility for approvals from governmental authorities having jurisdiction over the Project.

3.3.2 CONSULTANT, following CLIENT's approval of the Construction Documents and the latest estimate of probable construction cost, shall assist CLIENT in obtaining bids or negotiated proposals and assist in awarding and preparing contracts for construction. Services provided by CONSULTANT during this phase to include:

- .1 Assist CLIENT in preparation of addenda.
- .2 Assist CLIENT in responding to Contractor requests for clarification of the Construction Documents.
- .3 Assist CLIENT in review of bids and/or proposals in determination of lowest responsive bidder/proposer.

3.4 Construction Observation Phase:

3.4.1 CONSULTANT shall be a representative of and shall advise and consult with CLIENT: 1) during construction until final payment to the Contractor is due; and 2) as an Additional Service at CLIENT's direction from time to time during the correction period described in the Contract for Construction. CONSULTANT shall have authority to act on behalf of CLIENT only to the extent provided in this proposal unless otherwise modified. CONSULTANT shall provide the following construction support services:

- .1 Provide clarification, as required, of construction documents and respond to contractor requests for information.
- .2 Review and approval of swimming pool-related sample and material submittals specified in Contract Documents.
- .3 Assistance with the issuance and negotiation of change orders.
- .4 Review of contractor-submitted Record Drawings for contract conformance and completeness based upon field observations.

3.4.2 CONSULTANT shall visit the site at intervals appropriate to the stage of construction or otherwise agreed by CLIENT and CONSULTANT in writing to become generally familiar with the progress and quality of the Work completed and to determine in general if the Work is being performed in a manner indicating that the Work when completed will be in accordance with the Contract Documents. However, CONSULTANT shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of on-site observations, CONSULTANT shall keep CLIENT informed of the

progress and quality of the Work, and shall endeavor to guard CLIENT against defects and deficiencies in the Work.

3.5 Visits to the Project Site:

3.5.1 CONSULTANT shall visit the offices of CLIENT and/or the Project Site in conformance with the following schedule:

- | | | |
|----|-----------------------------------|-----------------------|
| .1 | Design Phases..... | Two (2) site visits |
| .2 | Construction Observation Phase... | Three (3) site visits |

3.6 CONSULTANT's services are intended for the CLIENT's sole use and benefit and solely for the CLIENT's use on the Project. Except as agreed to in writing, CONSULTANT's services and work product shall not be used or relied on by any other person or entity, or for any purpose following substantial completion of the Project.

3.7 CONSULTANT's services shall be provided consistent with and limited to the standard of care applicable to such services, which is that CONSULTANT shall provide its services consistent with the professional skill and care ordinarily provided by consultants practicing in the same or similar locality under the same or similar circumstances.

3.8 CONSULTANT shall seek to comply with Building Codes applicable to the Project as is consistent with the professional standard of care and may seek and rely on the direction and input of public officials and others in doing so.

3.9 CONSULTANT's services shall be limited to those expressly set forth above, and CONSULTANT shall have no other obligations or responsibilities for the Project except as agreed to in writing or as provided in this Agreement.

3.10 This Agreement and all obligations described herein are intended for the sole benefit of the Parties and are not intended to create any third party rights or benefits.

4.0 EXCLUSIONS TO SCOPE OF SERVICES

4.1 CLIENT shall provide full information regarding requirements for the project, including a program which shall set forth CLIENT's design objectives, constraints and criteria, including space requirements and relationships, flexibility and expandability, special equipment, systems and site requirements. Additional information that may be required by

CONSULTANT as prepared by other members of the project team shall include:

- 4.1.1 Base sheets in digital (AutoCAD .dwg) format, including, but not limited to, the following:
 - .1 Floor plan illustrating proposed swimming pool mechanical equipment room location.
- 4.1.2 Soils testing/engineering, including finalized geotechnical investigation report. Note: Unusual soil conditions such as expansive soils, fill soils, soils with low bearing capacity (under 2,000 psf), and high water tables which require additional engineering will be considered an additional service and compensated for in conformance with Article 7.1.2, below.
- 4.1.3 Destructive testing of existing pool structures to confirm as-built condition. Note: CONSULTANT cannot guarantee structural integrity of existing pool structures without confirming as-built condition of pool wall thickness, concrete reinforcement and compressive strength. Additional engineering for deficient structures will be considered an additional service and compensated for in conformance with Article 7.1.2, below.
- 4.1.4 Utilities design to swimming pool mechanical equipment points of connection, including:
 - .1 Sanitary sewer.
 - .2 Storm sewer.
 - .3 Domestic water.
- 4.1.5 Landscape design including pool decks, deck drainage, fencing, planting, irrigation, site drainage and site lighting.
- 4.1.6 Miscellaneous plan check and permit fees as may be required by regulatory agencies.
- 4.1.7 CLIENT shall provide a complete bid documents set, featuring 100% construction drawings, specifications and addenda in half size to CONSULTANT.
- 4.2 All construction projects require inspection and maintenance following completion. Operation, inspection, and maintenance are the sole responsibility of the Project Owner and CONSULTANT shall have no

responsibility for any failures by the Project Owner or others to properly operate, inspect, or maintain the Project.

5.0 INDEMNITY

- 5.1 CONSULTANT agrees, to the fullest extent permitted by law, to indemnify and hold harmless CLIENT, its officers, directors and employees (collectively, CLIENT) against damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by CONSULTANT's negligent performance of professional services under this Agreement and that of its sub-consultants or anyone for whom CONSULTANT is legally liable.
- 5.2 CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless CONSULTANT, its officers, directors, employees and sub-consultants (collectively, CONSULTANT) against damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by CLIENT's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom CLIENT is legally liable.
- 5.3 It is understood and agreed that the duty to indemnify does not include the duty to defend.
- 5.4 Neither CLIENT nor CONSULTANT shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

6.0 USE OF DOCUMENTS / ELECTRONIC FILES

- 6.1 CLIENT acknowledges the CONSULTANT's construction documents as instruments of professional service. Nevertheless, the drawings and specifications shall become the property of CLIENT upon completion of the work and payment in full of all monies due to the CONSULTANT. CLIENT shall not reuse or make any modifications to the drawings and specifications without the prior written consent of CONSULTANT. CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold the CONSULTANT harmless from any claim, liability or cost (including reasonable attorney's fees and defense costs) arising or allegedly arising out of any unauthorized reuse or modification of the construction documents by CLIENT or any person or entity that acquires or obtains the plans and specifications from or through CLIENT without the written authorization of the CONSULTANT.
- 6.2 Electronic files may be provided by CONSULTANT for review by CLIENT and use by the Design Team in the preparation of construction

documents. CONSULTANT assumes no responsibility for determining whether the data or software format are correct, up-to-date, or together represent actual conditions, or liability for the translations or results thereof. Acceptance or use by CLIENT of electronic files shall constitute a total release from liability, and as an indemnification for all costs or expenses from any claims, suits, judgments, or any other actions or liability as a result of such use. Under no circumstances shall delivery of the electronic files be deemed a sale by CONSULTANT, and CONSULTANT makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall CONSULTANT be liable for any loss of profit of any consequential damages as a result of re-use of electronic files. Drawing plan views may be delivered in AutoCAD .dwg or Adobe .pdf format. Drawing detail sheets are considered proprietary and will be delivered in AutoCAD .dwg or Adobe .pdf format only.

7.0 COMPENSATION

7.1 CLIENT shall compensate CONSULTANT for services rendered as follows:

7.1.1 Basic Services: The Scope of Services described above shall be compensated for by a lump sum, fixed fee equivalent to: TWENTY TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS (\$22,500.00) assigned to CONSULTANT.

7.1.2 Additional Services: If requested, additional services will be billed for on an hourly basis, in conformance with the rates outlined in Article 7.3, below.

7.1.3 Reimbursable Expenses: In addition to basic compensation, an allowance of \$500 shall be provided for reimbursable expenses. Reimbursable expenses will be billed at CONSULTANT's direct cost, and shall include the following:

- .1 Plotting and reproduction expense of Drawings, Specifications and other documents.
- .2 Special delivery and handling of documents and correspondence such as courier and overnight delivery services.
- .3 Travel and lodging expense associated with travel outside of Southern California in connection with the Project.

7.2 Terms of Payment:

7.2.1 Payments for Basic Services shall be made based upon percentage of completion in not less than monthly installments, in conformance with the following schedule of values:

.1	Schematic Design Phase.....	\$ 6,750.00
.2	Construction Documents Phase.....	\$12,375.00
.3	Plan Approval, Bidding or Negotiation Phase...	\$ 1,125.00
.4	Construction Observation Phase.....	\$ 2,250.00

7.3 Hourly Rates:

7.3.1 Compensation for additional services (when requested and authorized in advance by CLIENT) shall be provided in conformance with the following hourly rates:

.1	Principal.....	\$ 195.00 per hour
.2	Project Architect / Engineer.....	\$ 175.00 " "
.3	Project Manager.....	\$ 155.00 " "
.4	Designer.....	\$ 110.00 " "
.5	Clerical.....	\$ 60.00 " "

8.0 TIME

8.1 CONSULTANT shall prosecute design work in conformance with the following schedule, contingent upon receipt of all required information (program, base sheets, soils data, etc.) from CLIENT or CLIENT's designated representative:


8.1.1 Schematic Design Phase: Complete within thirty (30) calendar days of CONSULTANT's receipt of fully executed professional services agreement between CLIENT and CONSULTANT.

8.1.2 Construction Documents Phase: Complete within sixty (60) calendar days of approval of Schematic Design Documents and authorization to proceed with Construction Documents Phase.

9.0 AUTHORIZED SIGNATURES

- 9.1 This proposal is valid for thirty (30) calendar days from the date referenced below and is submitted for and in behalf of CONSULTANT by:

AQUATIC DESIGN GROUP, INC.



By: Scott Palmer
Its: Marketing Manager



By: Scott J. Ferrell, AIA
Its: Principal

22 December 2016

Date

1.0 INTRODUCTION

- 1.1 AQUATIC DESIGN GROUP, INC. of Carlsbad, California (hereinafter referred to as "CONSULTANT"), proposes to provide consulting design services to CITY OF BRAWLEY, (hereinafter referred to as "CLIENT") for the following project:

Lions Center Pool Renovation Technical Specifications
Brawley, California

- 1.2 In conformance with the Request for Proposal dated 20 December 2016 as issued by Ms. Rosanna Bayon Moore, CONSULTANT shall provide:

2.0 SCOPE OF WORK

- 2.1 CONSULTANT shall provide consulting services as required to prepare technical specifications and provide peer review services for the re-plaster and minor swimming pool repairs within the above referenced project.

3.0 SCOPE OF SERVICES

- 3.1 In conformance with the above scope of work, CONSULTANT shall furnish the following services:
- 3.1.1 Based upon input received from CLIENT, prepare performance specifications for the pool structures, finishes and equipment.
 - 3.1.2 Respond to swimming pool related "Requests for Information" during the contractor bidding and/or selection process.
 - 3.1.3 Provide peer review of swimming pool related shop drawings and submittals for compliance with the performance specifications.

4.0 EXCLUSIONS TO SCOPE OF SERVICES

- 4.1 As-built drawings of existing improvements.
- 4.2 Evaluation of buildings, site work, and site utilities.
- 4.3 Formal design and/or engineering drawings, technical specifications.
- 4.4 Construction Administration services.

5.0 COMPENSATION

5.1 CLIENT shall compensate CONSULTANT for services rendered as follows:

5.1.1 Basic Services: The Scope of Services described above shall be compensated for on an hourly basis (in conformance with rates outlined in Article 5.3, below), plus reimbursable expenses, not-to-exceed: NINE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS (\$9,500.00).

5.1.2 Additional Services: If requested, additional services will be billed for on an hourly basis, in conformance with the rates outlined in Article 5.3, below.

5.1.3 Reimbursable Expenses: All reimbursable expenses shall be authorized in advance by CLIENT. Reimbursable expenses will be billed at CONSULTANT's direct cost, and shall include the following:

- .1 Special delivery and handling of documents and correspondence such as courier and overnight delivery services.
- .2 Travel and lodging expense associated with out-of-town travel in connection with the Project.

5.2 Terms of Payment:

5.2.1 Payments for Basic Services shall be made based upon percentage of completion in not less than monthly installments.

5.3 Hourly Rates:

5.3.1 Compensation for additional services (when requested and authorized in advance by CLIENT) shall be provided in conformance with the following hourly rates:

.1	Principal.....	\$ 195.00 per hour
.2	Project Architect / Engineer.....	\$ 175.00 " "
.3	Project Manager.....	\$ 155.00 " "
.4	Designer.....	\$ 110.00 " "
.5	Clerical.....	\$ 60.00 " "

6.0 TIME

- 6.1 CONSULTANT shall issue draft report within thirty (30) calendar days of authorization to proceed. Final report shall be issued within fifteen (15) calendar days of receipt of review comments from CLIENT.


7.0 INDEMNIFICATION

- 7.1 CLIENT acknowledges retaining CONSULTANT for the purpose of preparing performance specifications and providing peer review of design work done by others, and that CONSULTANT shall not assume any professional liability for the design work provided by others as a result of providing said services. CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold CONSULTANT harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by CLIENT's acts, errors or omissions and those of his or her consultants, sub-consultants, contractors, sub-contractors or anyone for whom CLIENT is legally liable, and arising from the Project that is the subject of this Proposal.

8.0 AUTHORIZED SIGNATURES

- 8.1 This proposal is valid for thirty (30) calendar days from the date referenced below and is submitted for and in behalf of CONSULTANT by:

AQUATIC DESIGN GROUP, INC.



By: Scott Palmer
Its: Marketing Manager



By: Scott J. Ferrell, AIA
Its: Principal

22 December 2016

Date

- 8.2 This proposal is accepted for and in behalf of CLIENT by:

CITY OF BRAWLEY

Signature of Authorized Representative

Printed Name and Title

COUNCIL AGENDA REPORT

City of Brawley

Meeting Date: February 7, 2017

City Manager:



PREPARED BY: Ruben Mireles, Operations Division Manager

PRESENTED BY: Ruben Mireles, Operations Division Manager

SUBJECT: Wastewater Treatment Plant (WWTP) Biosolids Management Plan for Disposal of Class A EQ Biosolids

CITY MANAGER RECOMMENDATION: Authorize HDR to develop the City of Brawley Biosolids Management Plan for California Regional Water Quality Control Board and Imperial County Health Department.

DISCUSSION: The primary objectives for \$24M Brawley Wastewater Treatment Plant (WWTP) Modernization project were to enable the City to consistently meet its NPDES Permit requirements and produce Class A Biosolids throughout the year (winter and summer). By accomplishing the second objective, the City would significantly reduce costs associated with disposal management, specifically biosolids disposal.

The EPA requires the City of Brawley to provide historical data on the production of Class EQ A Biosolids. A Biosolids Management Plan is also required by the California Regional Water Quality Control Board Region 7 and the Imperial County Department of Public Health. The Health Department will use the information in the Biosolids Management Plan to guide the approach to application of solids within the Imperial County jurisdiction.

The WWTP has now produced Class A EQ Biosolids for approximately three years in winter and summer months. At this juncture, the City is ready to develop the management plan. The Biosolids Management Plan will describe how to properly dry solids, reduce pathogens, test, transfer, store the solids, distribute the biosolids and keep historical records on quality and content.

In October of 2016, the City Council considered staff's recommendation to award the Biosolids Management Plan to HDR. The concerns expressed were the fee of approximately \$79,000 and the lack of other proposals solicited. Since that time, City staff has revisited the scope of work, fee and technical teams available.

HDR is recommended as the firm to prepare the plan as their expert personnel are intimately familiar with plant design capabilities and operations. Given the staff transitions at the Public Works Department, the readiness of the consultant team is critically important to the department's performance. As the preparer of the Biosolids Management Plan, HDR will work with the regulatory agencies to develop the plan to satisfy all concerns for unrestricted distribution of Class A EQ Biosolids.

The Biosolids operational plan will include the following:

1. Review of City's current procedures
2. Review of regulatory requirements
3. Development of short and long term biosolids storage alternatives
4. Development of a manual for City and regulatory agencies' review and comment
 - a. General facility operation and description
 - b. Procedure for vector attraction reduction and verification
 - c. Procedures for handling, sampling, storing, and distributing bio solids

The ultimate goal is for the City's Wastewater Treatment Plant to distribute Class A EQ Biosolids to locations approved by the Imperial County Public Health Department, thereby reducing the overall operational and maintenance costs associated with the WWTP Bio Solids operations.

FISCAL IMPACT: Cost Not to Exceed \$53,800, FY 2016/17 Wastewater Enterprise Budget, Professional Services

ATTACHMENTS: HDR Proposal



January 6, 2017

Ms. Rosanna B. Moore
City Manager
Brawley Council Chambers and Administrative Offices
383 Main Street
Brawley, California 92227

RE: Biosolids Operational Plan

Dear Ms. Moore:

HDR Engineering, Inc. (HDR) is pleased to provide the City of Brawley (City) our engineering services proposal for the preparation of the Biosolids Operational Plan.

The scope of services, schedule, estimated fee, and biosolids background are presented in the following attachments. Please note that this work is based on earlier commitments from the regulatory agencies which may be subject to change. HDR is not responsible for changes in the regulatory environment which are beyond its control. HDR will immediately notify the City of issues which are raised by the regulatory agencies and will seek direction from the City should these issues potentially result in changes which would substantially alter the cost of HDR's performance of the work or the City's cost of compliance with proposed regulatory actions.

COMPENSATION

We propose to prepare each task on a time and materials basis, not to exceed \$53,800. Two copies of our standard agreement and terms and conditions are also included and are part of this proposal. Please sign and return one copy to HDR. Our proposal is valid for 30 days.

We thank you for this opportunity to propose engineering services and look forward to working with the City of Brawley. If you have any questions, please call David Bachtel at (951) 320-7322.

Very truly yours,

HDR Engineering, Inc.

City of Brawley


Kip D. Field, P.E.

Ms. Rosanna B. Moore

Vice President

City Manager

Date _____

Attachments (2)

cc: David Bachtel, HDR

hdrinc.com

3230 El Camino Real, Suite 200, Irvine, CA 92602
T 714.730.2300 F 714.730.2301

Attachment A

HDR Proposed Services

The City's Thermosystems biosolids dryer has been operating since 2012. The City desires to work with the Imperial County Health Department, USEPA, and the Regional Water Quality Control Board (RWQCB) to develop a program for Class A EQ Biosolids distribution which minimizes sampling requirements and which does not require each point of application to have its own permit. Preliminary meetings have been held with the various parties and a tentative path forward has been developed. Our proposed scope of services, schedule, project team, and budget to complete the task are provided below.

SCOPE OF SERVICES

The scope of services has been divided into two main tasks.

Task 1. Project Management

Project management is a continuous task throughout the project and includes development of a project guide, coordination, schedule and budget monitoring, invoicing, internal quality assurance reviews, and site visits. Invoices will be prepared monthly.

Task 2. Biosolids Operational Plan and Manual

HDR proposes to assist the City in the development of a program and subsequent procedure manual to allow the City to manage dried biosolids in accordance with EPA Part 503 Class A EQ biosolids requirements in a manner acceptable to the EPA and within the limits imposed by the Imperial County Health Department and the RWQCB. As detailed below, this includes development of a Biosolids Operations Plan to properly dry, reduce pathogens, test, transfer, store, and distribute the biosolids for beneficial reuse. HDR will work with the various regulatory agencies with the goal of developing a plan, procedures and record keeping that are adequate to meet all concerns of the regulatory agencies for unrestricted distribution of the product as Class A EQ biosolids.

The City has been sampling and monitoring the dryer performance for the past three years and consistently produces a product meeting the Part 503 requirements for pathogen reduction and vector attraction reduction for Class A EQ biosolids which are considered suitable by the EPA for unrestricted use. The dried product is currently stored in the unused solar dryer cell and meets the Part 503 Class A requirements for vector attraction reduction and pathogens when tested on a batch by batch basis. Unfortunately, the tests for pathogen reduction are expensive and time consuming, and unrestricted distribution in Imperial County is not currently acceptable to the County Health Department.

The County has an ordinance that would require separate permitting of each site where biosolids would be applied which conflicts with the unrestricted use certification. HDR and the City met previously with representatives from the Imperial County Health Department and RWQCB to

explore a means to beneficially reuse the biosolids produced in the Brawley Thermosystems drying facility.

It was agreed by all parties that the County would allow the unrestricted reuse of the City's biosolids as Class A EQ provided that the City developed a Biosolids Operations Plan that clearly documents the necessary procedures to assure that the dried product from the solar greenhouse facility is being processed in conformance with defined procedures and operating limits and provided that the City documents and verifies that the procedures are followed for each batch processed. EPA and the RWQCB indicated that the testing required for certain pathogens (Ascaris virus and Helminth ova) would only be required on a quarterly basis provided that the batches were produced within the range of acceptable operating limits. Each batch would still need to be tested for Salmonella or fecal coliforms prior to distribution from the site.

The City is currently storing their dried solids in the unused solar dryer cell. A minimum storage period free of contamination is necessary to avoid pathogen (Salmonella and fecal coliforms) regrowth. HDR will assist the City in the development of a storage alternative for the biosolids to free the solar dryer cell for use drying solids. Included in the storage element is the development of procedures for transferring the solids to storage while minimizing risks of contamination and the development of the storage approach on the short and long term. The storage procedure will become a part of the Biosolids Operational Plan being developed.

For the Biosolids Operational Plan, HDR will provide the following services

1. Review the current city processes, record keeping procedures, and current available data for the solar dryer operation.
2. Review regulatory requirements with EPA, RWQCB, and Imperial County Health Department to determine the appropriate procedures and documentation necessary for regulatory compliance.
3. Develop a short- and long-term biosolids storage alternative to allow use of the second solar dryer cell that includes procedures to transfer the solids while minimizing risks of contamination and the development of a short and long-term storage approach.
4. Develop a manual for agency review and comment. The agreed upon procedures will become the City's "Operational Plan" to be used internally to make sure proper procedures are followed and also for agency required monitoring and reporting. The Procedure Manual will include:
 - General Facility Operation and Description
 - Procedure for vector attraction reduction verification
 - Brief solar dryer operations description (based on existing plan)
 - Procedures for handling biosolids
 - Procedures for sampling biosolids
 - Procedures for storing biosolids
 - Procedures for distributing biosolids

5. Develop Forms and Checklists (Manual Appendices)
 - 5.1. Procedure Checklist
 - 5.2. Biosolids Drying/Handling Tracking Form
 - 5.3. Biosolids Sampling Tracking Form
 - 5.4. Biosolids Storage Tracking Form
 - 5.5. Biosolids Distribution Tracking Form
6. Three meetings at City offices (2 HDR staff to attend) to coordinate with City staff and regulatory agencies.
7. Telephone/Conference calls and correspondence with regulatory agencies as required to establish requirements.

Please note that HDR will attempt to obtain consensus from all relevant agencies, but we cannot guarantee that any of the stakeholders will not change its earlier position. HDR will not be responsible for changes in regulatory requirements or other issues outside of its control.

TEAM

David Bachtel, P.E. – Project Manager: Mr. Bachtel is a Senior Wastewater Project Manager at HDR where he is a technical lead and client manager for wastewater treatment projects throughout Southern California. Dave has more than 38 years of research, planning, engineering, construction, and operation experience with wastewater CIP projects. Before joining HDR Engineering, Inc., Dave worked for 30 years in numerous positions at Los County Sanitation Districts where he most recently was Division Engineer responsible for wastewater treatment plant design. Dave has lead numerous biosolids projects and is actively involved in the California Water Environment Association's Biosolids group. Dave was the Project Manager for the Brawley Wastewater Treatment Plant Improvements Project under which the Thermosystems dryer was constructed.

Michael Moore – President of Michael Moore Resource Recovery Strategies (M2R2S): Mr. Moore brings over 40 years of experience in wastewater and biosolids management. Michael Moore is the former Orange County Sanitation District (OCSD) Manager of Environmental Compliance and Regulatory Affairs for approximately 20 years, who led OCSD through many of their challenges and successes. A great deal of his experience has required ongoing coordination with regulatory agencies, and he has continued to work as a consultant and has assisted many agencies with achieving regulatory compliance.

Stephanie Shamblin Gray – Project Engineer: Ms. Shamblin Gray brings over 9 years of experience in wastewater engineering. She has worked on many projects assisting clients with biosolids, biogas, storm water, and regulatory compliance. Stephanie is very knowledgeable about Part 503 regulations and distribution options and has prepared technical memoranda on those topics for clients considering biosolids options. She is also helping several clients with both MS4 and Industrial General Permit (IGP) compliance. Stephanie previously worked for the Orange County Sanitation District where she was involved with environmental compliance and regulatory affairs.

Roxanne Follis, P.E. – Project Engineer: Ms. Follis has over 4 years of experience working as a staff engineer for HDR. She has assisted on a large variety of projects in all stages from feasibility to final design. Roxanne has also assisted in the preparation of an alternative analysis report for biogas use and options for a large wastewater treatment plant. Ms. Follis also assists clients with MS4 and IGP compliance.

Larry Hentz, P.E. – QA/QC Review: Mr. Hentz is HDR's national Biosolids Practice Group Leader and is a nationally recognized expert in enhanced nutrient removal and technological advances in biosolids treatment and odor control. He has spent 40 years as a process engineer and project manager.

SCHEDULE

Schedule to be developed to the satisfaction of the City after consultation with regulatory agencies. HDR will contact interested parties within 14 days of issuance of facility contract.

ASSUMPTIONS

The fee is based on the following assumptions:

- Regulatory approval is not guaranteed.
- Two revisions to the Biosolids Operational Plan will be provided.
- HDR will coordinate with a City of Brawley designated project contact for development of field protocols.

Attachment B

Biosolids Background

The City installed a Parkson Thermosystems solar greenhouse dryer at its wastewater treatment plant in 2011 to treat the biosolids produced from the Biolac® extended aeration secondary process. The goal was to achieve Class A EQ biosolids in conformance with the requirements of 40 CFR Part 503 for unrestricted distribution as a beneficial soil amendment. To meet these requirements, the sludge must comply with specific metals limits, vector attraction requirements (VAR) and pathogen reduction requirements. Metals have been tested as part of the Local Limits process and have been shown to meet the EQ limits. Continued administration of the industrial pretreatment program should assure continued compliance with this requirement.

The Biolac® extended aeration process results in significant aerobic reduction in volatile solids and the solids are dried to greater than 75 percent solids in the Thermosystems Dryer, meeting the vector attraction requirement for Option 7. See Table 1 for a simple description of each of the vector attraction reduction options.

Table 1. Vector Attraction Reduction Requirements for Land Application¹

Option	Description	Applicability
Option 1	Reduce the mass of volatile solids by a minimum of 38 percent	Biosolids processed by anaerobic or aerobic biological treatment, or chemical oxidation
Option 2	Demonstrate vector attraction reduction with additional anaerobic digestion in a bench-scale unit	Anaerobically digested biosolids
Option 3	Demonstrate vector attraction reduction with additional aerobic digestion in a bench-scale unit	Aerobically digested biosolids with 2 percent or less solids (e.g., extended aeration treatment)
Option 4	Meet a specific oxygen uptake rate for aerobically treated biosolids	Biosolids from aerobic processes (not composted)
Option 5	Use aerobic processes at greater than 40°C (104°F) for 14 days or longer (e.g. during composting)	Composted biosolids (Options 3 and 4 are recommended for other aerobic processes)
Option 6	Add alkaline materials to raise the pH under specified conditions	Alkali-treated biosolids
Option 7	Reduce moisture content of biosolids that do not contain unstabilized solids from other than primary treatment to at least 75 percent solids	Biosolids treated by aerobic or anaerobic processes
Option 8	Reduce moisture content of biosolids with unstabilized solids to at least 90 percent	Biosolids that contain unstabilized solids generated in primary wastewater treatment
Option 9	Inject biosolids beneath the soil surface within a specified time, depending on the level of pathogen treatment	Liquid biosolids and domestic septage applied to the land
Option 10	Inject biosolids applied to or placed on the land surface within specified time periods after application to or placement on the land surface	Biosolids and domestic septage applied to the land

1. The first eight options apply to Class A EQ biosolids.

Source: EPA Plain English Guide: Chapter 2- Land Application of Biosolids and Metcalf and Eddy

A major concern has been with meeting the pathogen requirements of Part 503 Subpart D for Class A biosolids. Six alternatives are listed in Part 503 to achieve compliance with this requirement. See Table 2 for a simple description of each alternative.

Table 2. Class A Alternatives

Alternative¹	Description
Alternative 1	Thermally treated (must meet specific time-temperature requirements depending on solids concentration)
Alternative 2	High pH-high temperature (lime stabilization followed by air drying)
Alternative 3	"Other Processes": demonstration of pathogen reduction required
Alternative 4	"Unknown Processes": sampling for pathogens required
Alternative 5	Use of a Process to Further Reduce Pathogens (PFRP)
Alternative 6	Process equivalent to PFRP (requires approval of EPA's Pathogen Equivalency Committee)

1. The requirements of one of the six alternatives must be met in addition to fecal coliform or Salmonella density requirements.

Source: Part 503 Subpart D

The thermal greenhouse drying process does not fit into either of Part 503 Alternative 1 (Thermally Treated Sewage Sludge) due to its lower operating temperatures or Alternative 2 (Alkaline Treatment).

Alternative 5 for Pathogen reduction involves treating the sludge with an approved Process to Further Reduce Pathogens (PFRP). These PFRPs are listed in Appendix B of Part 503. The greenhouse solar drying process is not listed. Alternative 6 allows for use of a Process Equivalent to PFRP (PFRP equivalency). In order to establish equivalency, a sampling program must be established and approved by the EPA Pathogen Equivalency Committee. This is generally a time consuming and expensive process. Generally, the process must be demonstrated to achieve the required reduction of several pathogens. Unfortunately, if the target pathogens are not present (such as enteric viruses and helminth ova), then the sludge must be spiked with the pathogens in sufficient quantity prior to treatment in order to demonstrate the required level of pathogen reduction. In the case of the solar greenhouse, this may be quite expensive, in that a laboratory scale test may not be representative and a full scale field test may require a prohibitively large pathogen spike.

Parkson Corporation approached the EPA regarding obtaining PFRP equivalency for the Thermosystems dryer. The EPA responded that since the dryer performance varies substantially with weather, climate and longitudinal location, a blanket approval for the process could not be done, and that PFRP equivalency would need to be obtained on an individual basis. Unfortunately, this is a costly process, and the entities using this process tend to be smaller, with fewer resources, so that none of the agencies have obtained PFRP equivalency.

The sludge from the Thermosystems Dryer has historically been evaluated by EPA Region 9 under Alternative 4, Sewage Sludge Treated in Unknown Processes (Part 503.32.(a)(6)). In this

case, only the finished product is sampled. Each batch must be sampled prior to distribution. The primary drawback to this approach is the cost of testing, although only the finished product must be tested. The testing protocol must be representative and must be well documented. Multiple batches may be grouped together in a single pile provided that the sampling protocol produces a representative sample of the whole pile. There is the risk that one sample failure would result in rejection of the entire pile.

Alternatives 3 and 4 are similar, and require testing of all batches of product. Alternative 3 allows for testing of sludge entering the process and the finished product after pathogen reduction to demonstrate pathogen removal. The process may be tested for a significant period of time, after which, if the process continues to demonstrate adequate enteric virus and helminth ova reductions, sampling of all batches may not be required. As long as the process is operated under the same conditions, the sludge produced may be considered Class A until the process does not show Class A compliance, at which point sampling would need to be performed on each batch. This approach requires that corresponding tests of sludge are made before and after each batch. One problem with this approach is the excessive cost of sampling, and the variability in the conditions of the drying process. Sampling may cost well in excess of \$1,000 per sample.

The issues with Brawley have been complicated by the situation in Imperial County. Imperial County has restricted the land application of sewage sludge and would require an individual disposal permit for each application site. The County Health Department had also attempted to regulate the solar greenhouse dryer as a composting process. This would require additional monitoring and sampling. Most importantly, the time-temperature requirement for composting is inconsistent with the greenhouse operational cycle. Composting regulations require that the product reach an elevated temperature for a continuous period of time. The temperatures in the greenhouse tend to be cyclic, reaching high temperatures during the day and cooling off below the temperature thresholds during the night.

Brawley has operated the solar greenhouse since fall, 2011. The greenhouse consistently achieves finished product total solids in excess of 80%. Based on experience at other agencies, the dried solids are stored for a minimum of six weeks to "cure", which reduces the potential for Salmonella or Fecal Coliform re-growth. The dried solids have been cured in separate piles in the second of the greenhouse structures and then sampled in conformance with instructions from Parkson Corporation, which have also been approved by Lauren Fondahl of EPA Region 9. The samples consistently meet the 503 regulations for pathogen reduction and would qualify for disposal as Class A biosolids under Alternative 4, per Lauren Fondahl. The Brawley WWTP has begun to log temperature, humidity and other operational data for batches which are dried.

Although no batches have failed the Class A requirements for pathogen reduction when fecal coliform is tested (Part 503 requires testing of either fecal coliform or salmonella, Brawley currently samples for both), the City needs a procedures for handling batches which do fail. Currently, dried solids are disposed of as Class B at a local landfill, which is costly. An alternative would be to recycle failed dried biosolids batches to the greenhouse during the summer when

greenhouse capacity is greatest. Proper recycling to rewet the biosolids by mixing them in appropriate quantities with a new batch of solids in the dryer would allow the solids to be reprocessed with little impact of dryer capacity.


On October 3, 2014, a meeting was held with the City of Brawley, the RWQCB (Region 7), and the Imperial County Department of Public Health. Lauren Fondahl EPA Region 9 was not able to attend, but had spoken with the Regional Board regarding the matter prior to the meeting. The understanding at the conclusion of the meeting was as follows:

1. The Regional Board and the Imperial County Health Department agreed that the drying process was not composting and should not be regulated as such.
2. Beneficial reuse of biosolids for soil amendment was recognized as desirable by both the Health Department and the RWQCB.
3. The Imperial County Health Department is responsible for overseeing distribution within the County with respect to assuring that there are no adverse health impacts.
4. Results from drying batches were reviewed and found to be acceptable.
5. Obtaining PFRP Equivalency under Alternative 6 is not economically feasible.
6. Each batch of biosolids should be accompanied by operational data and should be prepared, processed, stored and sampled in accordance with a standard operational procedure.
7. The distribution of the biosolids to points of disposal should be documented.
8. The development of acceptable procedures would allow for the distribution of biosolids as Class A within Imperial County.
9. All individual batches of dried solids may not need to be tested in the event that consistent operational procedures are met.
10. It may be possible to sample quarterly for virus and Helminth ova at the end of the drying cycle, depending on the quantity of material processed, while each batch would be sampled for Fecal Coliform as soon as possible before distribution. The virus and Helminth ova are not subject to potential regrowth, while the Fecal Coliform are.
11. Because the technology is not an exact fit for any of the vector attraction reduction (VAR) alternatives, the agencies have requested a procedure manual for the handling, sampling, storing, and distributing of the biosolids for their review and comment.

HDR Engineering
City of Brawley Biosolids Services
Estimated Level of Effort and Fee

TASK NO.	DESCRIPTION	LEVEL OF EFFORT, HOURS										FEE, DOLLARS			
		PROJ MGR	QA/QC MGR	CIV ENGR	CIV ENGR	CIV ENGR	CAD TECH	ACCTG MGR	PROJ COOR	TOTAL LABOR	LABOR	ODC	TOTAL	TOTAL	TOTAL
1	Project Management	6		4	4	0	0	8	6	24	4,198	105	4,303	4,303	4,303
	Subtotal 1	6		4	4	0	0	8	6	24	4,198	105	4,303	4,303	4,303
2	Biosolids Operational Plan														
2.1	Review of City record keeping processes	1		8						11	1,840	46	1,886	1,886	1,886
2.2	Development of stored solids process	4		16			8			48	7,313	183	7,496	7,496	7,496
2.3	Procedure Manual	6		54					8	136	20,379	509	20,888	20,888	20,888
2.4	Forms and Checklists	2		16					16	56	7,061	177	7,238	7,238	7,238
2.5	Meetings (3 meetings/2 engineers)	12		8						44	9,175	229	9,405	9,405	9,405
2.6	QA Review	4	4							8	2,523	63	2,586	2,586	2,586
	Subtotal 2	29	4	102	76		8	0	24	303	48,291	1,207	49,498	49,498	49,500
3	Optional Task: Digestibility Procedures														
3.1	Waste Activated Sludge Solids Data	1		2					4	3	435	11	446	446	446
3.2	Prepare Draft Digestibility Study Procedure Manual	1		8						14	1,864	47	1,911	1,911	1,911
3.3	Digestibility Procedure Training	1		1					2	12	1,827	46	1,872	1,872	1,872
3.4	Prepare Final Procedure/Integrate with Class A	1		2					4	10	1,404	35	1,439	1,439	1,439
3.5	QA review	1	1							2	631	16	647	647	647
	Subtotal Optional Task 3	4	1	19	2		0	0	10	40	6,180	154	6,314	6,314	6,300
	TOTAL EXCLUDING Optional Task, hours	35	4	106	76		8	8	30	327	62,490	1,312	63,802	63,802	63,800
	TOTAL, INCLUDING Optional Task, hours	39	5	125	78		8	8	40	367	68,650	1,466	70,116	70,116	70,100
	TOTAL INCLUDING Optional Task, dollars														

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 7, 2017
City Manager: 

PREPARED BY: James G. "Jack" Holt, Interim City Engineer/Public Works Director

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Public Works Surplus Vehicles – Four (4) Medium and Heavy Duty Trucks, one (1) Dump Truck and one (1) Heavy Duty 5th Wheel Trailer

CITY MANAGER RECOMMENDATION: Approve Resolution No. 2017-___: Resolution of the City Council of the City of Brawley, CA Declaring Various City Vehicles as Surplus Property and authorize City staff to utilize the Cooperative Purchase Provision of the agreement between the County of Mohave and Empire Southwest, LLC.

DISCUSSION: The City of Brawley Public Works Department, specifically the City's Maintenance Shop, has identified four (4) Medium and Heavy Duty Trucks, one (1) Dump Truck, and one (1) Heavy Duty 5th Wheel Trailer as surplus inventory vehicles no longer viable for service. City vehicles are selected for decommission based on their general condition, age, and/or mileage. Other factors considered include associated repair costs and frequency of repairs.

The Public Works Department typically utilizes Propertyroom.com for surplus vehicles and equipment. Propertyroom.com offers commission rates of 12 percent for the sale of 50 or more vehicles and 30 percent for less than 25 vehicles. However, the cost of transporting heavy and large equipment is \$1,250 per item to the San Diego location. As such, City staff have worked to identify an alternative approach for the City Council's consideration. The proposed alternative can be accomplished by working with an equipment sales company on a consignment basis.

Empire is located approximately 5 miles south of Brawley along Highway 86. Empire Southwest, LLC (Empire) will sell the four (4) trucks, dump truck and 5th wheel trailer at a commission fee of 12 percent of the vehicle sales price. At the City's option, Empire will allow the surplus vehicles to be stored at Empire's facility during the period the vehicles are on the market at no cost to the City if the City drives the vehicles to Empire's business location.

It is recommended the City of Brawley enter into a consignment agreement with Empire Southwest, LLC (Empire) for the sale of the equipment, utilizing a piggyback provision of an existing contract with a public agency. Commission to Empire Southwest, LLC will be 12% of the sale price.

The following is the list of identified surplus vehicles:

Year	Model	VIN#	Mileage
1995	Ford L800 Water Truck	1FDYY82E3TVA08843	25,439
1998	Chevrolet 3500 Pickup	1GBKC34J7WF020986	48,471
1999	Freightliner/Tymco 600 Sweeper	FV6HAA3XHA34966	74,208
2005	Freightliner/Elgin Sweeper	1FVABTDC65DN94458	84,832
1981	Gooseneck Trailer 20FT/5wheel type	17233	N/A
2003	Chevrolet C7500 Dump Truck	1GDK7J1C13F507683	21,637

FISCAL IMPACT: To be determined

ATTACHMENTS: Empire Southwest, LLC Exclusive Consignment Agreement, Empire Information Bulletin – Equipment Consignment, Exhibit A: Surplus List of City Owned Vehicles and City Owned Equipment



EXCLUSIVE CONSIGNMENT AGREEMENT

Page 1 of 2

OWNER NAME: _____ Company name or equipment owner, as registered with the State **Empire Account Manager**

OWNER ADDRESS: _____ Street _____ City _____ State _____ Zip Code

CONTACT NAME: _____ **Office Phone:** _____ **Cell:** _____

▪ **DESCRIPTION OF EQUIPMENT**

Make: _____ **Model:** _____ **Year:** _____
Serial #: _____ **Hour Meter Reading:** _____

▪ **EQUIPMENT CONFIGURATION & ATTACHMENTS** (Boom and stick length, auxiliary plumbing, couplers, tire size, cab, A/C, 4x4, E-stick, etc.):

▪ **MACHINE CONDITION** (Paint, tires, undercarriage, hour meter working, recent component rebuilds, etc.)

▪ **EQUIPMENT LOCATION** (Specific address or detailed description of machine's location.)

Machine can be displayed at Empire's Eloy Sales Center or other Empire location however, owner agrees to provide transportation or pay Empire for any transportation of machine.

▪ **PRICING AND SALES COMMISSION**

Commission: 12%

Market/Advertised Sale Price (Machinery Trader and CatUsed.com): \$ _____ .00

Authorized Minimum Sale Price: \$ _____ .00

Minimum Net to Owner if Sold at Minimum Sale Price: \$ _____ .00

▪ **APPLICATION OF OWNER'S NET PROCEEDS**

1st: Apply net proceeds to payoff amounts due to lien holder(s).

2nd: Apply net proceeds to payment of all amounts past due to Empire.

3rd: Credit net proceeds to: _____ (Specific name of person or business)

▪ **NET PROCEEDS – PAYMENT TYPE**

- ☐ Wire Transfer
☐ Check
☐ On Account for Trade

WIRE TRANSFER INFORMATION – BANK NAME AND ADDRESS:

ACCT #: _____

ABA #: _____

▪ **LIEN HOLDERS/UCC-1 FILINGS** (List all lien holders)

▪ **AGREEMENT START/COMMENCEMENT DATE:** _____ (Month/Day/Year)

▪ **TERMINATION DATE:** After _____ days from start/commencement date, this agreement shall terminate. (Per section 3 of Terms & Conditions)

▪ **TRANSPORTATION COST** – Owner agrees to provide transport, or pay Empire for any transportation required until machine is sold or is removed from consignment.

▪ **MINOR REPAIRS AND SERVICES REQUIRED FOR SALE OR SALE DEMONSTRATION** – Owner agrees to pay Empire for minor repairs and services required for proper and safe demonstration (fuel, lubricants, batteries, battery maintenance, tire repair or maintenance).

OWNER (Owner accepts terms and conditions on following page.)

By: _____ Name

Signature

Title: _____

EMPIRE SOUTHWEST, LLC

By: _____ Name

Signature

Title: _____

Consignment-Electronic Form (REV Jan 2015)

(Commission)

1. Entire Agreement. This Consignment Agreement shall consist of the consignment information set forth on the first page (the "Information Page") and these terms and conditions (the "Terms and Conditions"). The Information Page and the Terms and Conditions are collectively referred to as the "Agreement". This Agreement is the entire agreement between Owner and Empire with respect to this consignment. Neither party may rely upon any oral representations, claims or disclaimers.
2. Exclusive Agent.

(a) Owner grants to Empire the exclusive and irrevocable right to sell the equipment described on the Information Page (the "Equipment"), during the term set forth in Section 3 below (the "Term"), in accordance with this Agreement. If, during the Term, any other person or company sells the Equipment on behalf of Owner, Owner shall immediately pay the "Commission" (as defined in Section 4 below) to Empire. If Owner or any other person or company sells the Equipment within thirty (30) days after expiration of the Term to a buyer introduced to Owner by Empire, Owner shall immediately pay Empire the Commission.

(b) Empire agrees to use reasonable efforts to obtain a "Buyer" (as defined in Section 4 below) for the Equipment and to inform any Buyer that the Equipment is on consignment. Empire shall display and demonstrate the Equipment to prospective Buyers but will not make any other use thereof.
3. Term. The Term of this Agreement shall commence on the "Commencement Date" set forth on the Information Page and shall expire on the earliest of the following events: (i) the sale of the Equipment; (ii) the termination of this Agreement in accordance with Section 13; or (iii) the "Termination Date" set forth on the Information Page.
4. Sale Price; Payment.

(a) Owner hereby authorizes Empire to sell the Equipment for any amount equal to or greater than the "Minimum Sale Price" set forth on the Information Page. Empire may agree to sell the Equipment for an amount less than the Minimum Sale Price only with the prior written consent of Owner. The actual sale price of the Equipment shall be referred to herein as the "Actual Sale Price". To effect the sale of the Equipment, Owner shall sell the Equipment to Empire for the Actual Sale Price, less the Commission percentage set forth on the Information Page (the "Commission"); such amount shall be referred to herein as the "Owner Sale Amount". Empire shall then sell the Equipment to the end customer (the "Buyer") for the Actual Sale Price and retain the full amount of the Actual Sale Price.

(b) Owner and Empire intend that Empire shall acquire the Equipment from Owner immediately prior to Empire's sale of the Equipment to the Buyer. Empire shall have no obligation to purchase the Equipment from Owner until Buyer has presented Empire with the funds necessary to purchase the Equipment from Empire.

(c) Owner unconditionally and irrevocably directs Empire to apply the proceeds of the Owner Sale Amount as specified in the "Application of Owner's Net Proceeds" section of the Information Page. Owner shall transfer the Equipment to Empire in accordance with this Section 4 free and clear of all liens and encumbrances. If Owner is past due on any other payment obligation to Empire, Owner authorizes Empire to deduct any such past due amounts from the Owner Sale Amount.
5. Conveyance of Equipment. Within five (5) days following the Commencement Date, Owner shall deliver to Empire all documents evidencing Owner's ownership of the Equipment. In order to accomplish the sale of the Equipment pursuant to Section 4 above, Owner shall execute all documents reasonably required to transfer the Equipment to Empire.
6. Owner Repairs. It is Owner's responsibility to present the Equipment in a clean, marketable and saleable condition. If Owner desires that Empire perform service or repairs to the Equipment prior to the sale (the "Owner Repairs") and Empire agrees, then Owner and Empire shall enter into a separate written quote or agreement setting forth the Owner Repairs and the payment terms for such Owner Repairs. Owner's obligation to pay for any Owner Repairs shall not be contingent upon the sale of the Equipment. Within thirty (30) days of receiving an invoice from Empire, Owner shall pay Empire for the supply of such consumables, including but not limited to fuel, lubricants, batteries, battery maintenance, tire maintenance, coolant and hydraulic fluid, as Empire reasonably determines necessary for the demonstration and sale of the Equipment, and for all service charges associated with supplying such consumables. If Owner has not paid Empire all sums required by this Section 6 by the date Empire purchases the Equipment from Owner, Owner hereby authorizes Empire to deduct any such outstanding charges from the Owner Sale Amount.
7. Buyer Repairs. The Buyer of the Equipment may request that additional repairs, restoration, or painting of the Equipment be performed prior to Buyer's acquisition of the Equipment (the "Buyer Repairs"). Additional charges may be added to the Actual Sale Price for costs associated with the Buyer Repairs. Owner agrees that Empire shall be entitled to retain all charges associated with the Buyer Repairs. Owner hereby authorizes the completion of Buyer Repairs during Owner's term of ownership prior to the transfer of the Equipment to Empire. All such Buyer Repairs shall be performed at Buyer's sole cost and expense and, in no event, shall Owner be financially responsible for the Buyer Repairs.
8. Location of Equipment.

(a) During the Term, the Equipment shall be located at the site set forth on the Information Page (the "Equipment Location").

(b) If the Equipment Location is an Empire branch, Owner shall deliver the Equipment to the Equipment Location within five (5) business days of the Commencement Date, at Owner's sole cost and expense. If Owner desires that Empire transport the Equipment to the Equipment Location and Empire agrees, Owner and Empire shall enter into a separate written transport agreement, purchase order or invoice setting forth the location for pick up, the Equipment Location and the payment terms for such transport. Owner's obligation to pay for any transport charges shall not be contingent upon the sale of the Equipment. If Owner has not paid Empire all costs of transport pursuant to this Section 8 by the date Empire purchases the Equipment from Owner, Owner hereby authorizes Empire to deduct any such outstanding charges from the Owner Sale Amount.

(c) If the Equipment Location is not an Empire branch, upon 24 hours prior notice from Empire, Owner shall provide Empire and prospective buyers with access to the Equipment, and Owner shall shut down the Equipment (if in operation) for the purpose of inspection and demonstration.
9. Removal of Equipment. If the Term expires without the sale of the Equipment and the Equipment Location is an Empire branch, Owner, at Owner's sole cost and expense, shall remove the Equipment from Empire's premises within seven (7) days or pay monthly storage charges equal to two percent (2%) of the Minimum Sale Price. Owner shall pay Empire for any monthly storage charges as a condition precedent to the release of the Equipment by Empire.
10. Owner's Representations. Owner represents and warrants to Empire, and authorizes Empire to represent and warrant to any prospective Buyer, that: (i) the description of the Equipment set forth on the Information Page is complete and accurate; (ii) Owner owns the Equipment free and clear of any actual or threatened liens, charges or encumbrances, except as specified on the "Lien Holders" section of the Information Page; and (iii) Owner has previously paid all other taxes and other charges levied by any governmental agency with respect to the Equipment. Owner covenants and agrees to defend, indemnify and hold harmless Empire (its subsidiaries, affiliates, agents and employees) and any Buyer for, from and against any all losses, expenses, liens, claims, demands, suits, causes of action, damages, costs and liability (including costs, attorneys' fees and settlements) related to any breach of the foregoing representations and warranties.
11. Insurance. During the Term and for any additional period that the Equipment remains in Empire's possession, Owner agrees to (a) insure the Equipment against all property damage, theft or other loss, however caused, in an amount not less than the Minimum Sale Price; and (b) maintain comprehensive general liability insurance, including contractual liability coverage, in an amount not less than \$1,000,000 per occurrence. Owner shall add Empire as an additional insured to the foregoing policies. In addition, Owner releases Empire, its affiliates, agents and employees from any and all liability for loss or damage to the Equipment caused by any peril or perils against which Owner is required by this Agreement to insure, whether or not such loss or damage is caused or contributed to, by or through the negligence or default of Empire, its affiliates, agents or employees.
12. Indemnification. Owner shall defend, indemnify and hold Empire, its subsidiaries, affiliates, agents and employees harmless, for, from and against any and all losses, expenses, liens, claims, demands, suits, causes of action, damages and costs (including costs, attorneys' fees and settlements) for death, personal injury, property damage or any other liability related to the Equipment or Empire acting under this Agreement, unless such loss is caused by the sole and exclusive negligence of Empire. Without limiting the generality of the foregoing, such indemnification obligation shall specifically include any claim against Empire arising out of Empire's ownership of the Equipment pursuant to Section 4.
13. Termination. Empire may terminate this Agreement at any time, without penalty, after thirty (30) days prior written notice to Owner. Either Empire or Owner may terminate this Agreement immediately, without penalty, if the other party breaches this Agreement and the breach is not remedied within ten (10) days after notice from the non-breaching party.
14. Notices. All notices and other communications under this Agreement shall be in writing and shall be delivered in person; or by certified or registered mail, postage prepaid, return receipt requested.
15. Attorneys' Fees. In the event of any action instituted in connection with the enforcement or breach of this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all of the prevailing party's reasonable attorneys' fees, expert witness fees and costs.
16. Time is of the Essence. Time is of the essence of this Agreement and no extension of time shall act as a waiver of any or all of the terms and conditions of this Agreement.
17. General Provisions. This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona, without regard to its conflict of laws provisions. Owner consents to jurisdiction and venue in Maricopa County, Arizona. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provisions of this Agreement. Any invalid or unenforceable provisions shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the provisions held to be invalid or unenforceable. The failure of either party to insist on strict performance of any of the agreements, terms, and conditions of this Agreement shall not be deemed a waiver of any rights or remedies that party may have for any subsequent breach, default or non-performance, and either party's right to insist on strict performance of this Agreement shall not be affected by any previous waiver or course of dealing.

Why and How Public Agencies Should and Can consign with Empire

Why a Governmental Agency should consign with Empire

Empire Consignment routinely returns 10-15% higher net returns over selling at auction.

89 days Average time on market for consignments sold by Empire (as of 01.01.15 / 01.01.10 thru 12.31.14)

89% success ratio; Empire has sold 89% of machines listed for consignment. This does not include machine that were removed from consignment due to owner putting the machine back to work.

Why consignments with Empire routinely provide the highest net returns

- -Empire sales staff has established and personal relationships with over 25,000 clients' worldwide as well as a highly developed worldwide network of Cat dealers.
- -Empire primarily focuses the sales marketing efforts towards "end users". Auction houses and brokers tend to sell primarily to other brokers and speculators.
- -Empire often includes other value added services. Multiple machines, repairs, attachments and warranties are often rolled into a single transaction.
- -Empire negotiates below market financing with top rated equipment finance companies and handles all of the finance process. Auction companies will often suggest that they offer financing when in reality all they do is provide a point of contact. Empire assist buyers thru every step of the process including the application and the approval (which most times requires a large amount of data collection), and all the way thru to signing of documents and delivering the document package back to the finance company.
- -The seller can control the "sales preparation" expenses by choosing to provide and manage them "in house".

How a Public Agency can consign

Most agencies have a procurement policy that may prevent a consignment sale process as method of Equipment disposal. July of 2014, Empire was awarded a contract by Mohave County for "Consignment Services". The contract was awarded based on Empire's response to RFP-14-

P-10. Included in the RFP and the response from Empire and the subsequent contract award, the contract includes a COOPERATIVE PURCHASE AGREEMENT clause.

Should any public agency wish to use Empire Consignment, Empire will provide them with a COOPERATIVE PURCHASE agreement from Mohave County. The procurement manager signs and Mohave County approves and the new agency will have a legally attained contract in which to use the Empire Consignment program.

How an Empire Consignment Works

- The "Consignment Rate for the "Mohave County Consignment Services" contract is 11% of the actual final sale price.
- The 1st step is to identify what the equipment is. Information such as; Year, Make, model, description, hours of use on the hour meter, miles on the odometer, basic configuration and options and a general idea of condition.
- Based on the information provided, Empire will develop a general scope of what the equipment is worth.
- If the values are in line with what the agency is expecting, then Empire will do a detailed inspection and appraisal. Based on the inspection, Empire will provide a "Consignment Price Strategy Recommendation".
- After review of the pricing recommendations, the agency and Empire adjust the price strategy if needed.
- Empire will create a consignment document outlining the "Advertised Price", the "Minimum Authorized Price" (i.e. price parameters), consignment rate and a net to the seller should the equipment sell for the minimum authorized price (i.e. worst case or lowest possible net).
- The "Consignment Document" will also outline the location the machine will be sold from, what is specifically included in the sale (buckets, spare tires or parts etc.), how the funds will be paid to the agency and what specific entity will receive the funds after the sale.
- Once the pricing is approved by the agency, Empire will post the equipment for sale.
- Empire will distribute an E-Flyer to all of Empire's sales staff (which currently includes 45 sales account managers). These Flyers are then forwarded by each account manager to individual clients on very select bases. They go out specifically to clients that are identified as a likely user of that specific product.
- Empire will also post the equipment into Empire's internal Equipment for sale inventory system. This is where all Empire sales staff looks when they are searching for a specific machine for sale.

- Empire will also advertise the machine on Empire's public website. This is where clients of Empire will search if they are looking for a machine for sale by Empire.
- Empire will advertise the machine on Machinerytrader.com (or appropriate Sandhills Publishing web site i.e.: truckpaper or tractorhouse), RockandDirt.com, Catused.com. The advertising may also be syndicated to other cooperating websites.
- Empire sales staff will field calls and follow leads. Once a deal is in place that fits within the approved pricing structure, Empire will send an invoice to the potential buyer.
- If Empire sales staff receives an offer that is less than the approved minimum price and the offer is considered to be worthy of consideration, that offer will be brought to the agency for consideration.
- Empire will collect purchase funds from buyer and will coordinate with buyer on arrangements including load out and shipping.
- In less than 24 hours of collecting funds from buyer, Empire will wire, cut a check or place funds on account for agency to use for future trade-in allowance.

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, DECLARATION OF CITY OWNED VEHICLES AND EQUIPMENT AS
SURPLUS

WHEREAS, a City Vehicles and Equipment Surplus List has been established, outlining various city vehicles and city equipment to be decommissioned from service; and

WHEREAS, a public meeting was held on February 7, 2017 regarding the Surplus List of City Owned Vehicles and City Owned Equipment and alternative methods for removing identified surplus vehicles and equipment from the City inventory; and

WHEREAS, upon approval of staff recommendations, arrangements will be made with Empire to move forward with the consignment process, utilizing a piggyback provision of an existing contract between Empire and Mohave County; and

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on February 7, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2017- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of February, 2017, and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: February 7, 2017

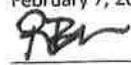
Alma Benavides, City Clerk



Exhibit A:
Surplus List of City Owned Vehicles and City Owned
Prepared February 3, 2017

Year	Model	VIN#	Mileage
2003	Chevrolet C7500 Dump Truck	1GDK7J1C13F507683	21,637
1995	Ford L800 Water Truck	1FDYY82E3TVA08843	25,439
1998	Chevrolet 3500 Pickup	1GBKC34J7WF020986	48,471
1999	Freightliner/Tymco 600 Sweeper	FV6HAA3XHA34966	74,208
2005	Freightliner/Elgin Sweeper	1FVABTDC65DN94458	84,832
1981	Gooseneck Trailer 20FT/5wheel type	17233	N/A

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 7, 2017
City Manager: 

PREPARED BY: James G. "Jack" Holt, P.E., Interim City Engineer/Public Works Director

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Public Works Surplus Vehicle – 2003 Chevrolet C7500 Dump Truck

CITY MANAGER RECOMMENDATION: Authorize the City Manager to negotiate with Brawley Union High School for sale of the unit "as is."

DISCUSSION: The City's Maintenance Shop has identified one (1) city owned Medium Duty 2003 Chevrolet C7500 Dump Truck as surplus inventory. The Public Works Department received an assessment of the truck's value at an estimated value of \$22,300.

BUHS has expressed formal interest in acquisition of the unit. At the direction of City Council, the City Manager will negotiate with BUHS regarding sale of the truck "as is," in lieu of the option to sell on a consignment basis with Empire.

The unit's description is as follows:

Year	Model	VIN#	Mileage
2003	Chevrolet C7500 Dump Truck	1GDK7J1C13F507683	21,637

FISCAL IMPACT: Not available at this time. There are no associated fees for the City of Brawley to participate in this sale. The truck will be sold "as is", with no warranties or vehicle repair work.

ATTACHMENTS: Empire Equipment E-mail Truck Value Assessment dated 12-19-2016

From: Havens, Brian [<mailto:Brian.Havens@empire-cat.com>]

Sent: Monday, December 19, 2016 1:47 PM

To: Pete Sanchez <PSanchez@brawley-ca.gov>

Subject: RE: Vehicles for auction

Importance: High

Pete,

Here are the market values you requested. Remember these are only Ballpark figures without doing inspections on the machines. If we were to sell these through Empires consignment program your

The C7500 would sell for \$27K on the high end, \$24,800 on the low end and net the city around \$22,300 at minimum.

Remember these are only Ball park figures, and would be dependent on the actual condition.

Thanks Pete and have a Merry Christmas!

Thank You,

Brian Havens

Account Manager

Empire Southwest

Mobile [\(760\) 996-4881](tel:7609964881)

Brian.Havens@empirecat.com

Our Corporate Values:

Safety. Respect. Integrity. Teamwork. Excellence. Stewardship. Astonishment.

Hidalgo Society
Centro Cultural of Imperial Valley

P. O. BOX 1408
BRAWLEY, CA 92227

Phone (760) 344-3700



January 16, 2017

01-23-17A11357 RCVD

Dear Supporter,

The Hidalgo Society, Inc., a 501 © 3 community based non-profit will be hosting it 95th Annual Installation of Officers Banquet on Saturday, February 18, 2017. The banquet recognizes the outgoing Officers and Board of Directors of 2016 and installs the newly elected officers and Board of Directors for 2017. The festivities includes dinner, formal program of recognition and installing of officers and entertainment.

I am sending this correspondence hoping your business or organization will support our annual program, so we may continue our advocacy work in our community for improved conditions and opportunities for everyone in our community.

Thank you for your consideration and feel free to contact me at (760) 791-8875 or Jenny V. Benavides at (760) 427-3135 or by email at fjebenavides@hotmail.com. Listed below is the participant opportunities for our event. Thank you for your continued support.

Respectfully,

Martha V. Iniguez/2016 President

501(c)3 Non-Profit Federal Tax ID #23-7220100

Mark one:

___ \$500 Community Partner Sponsor: Full recognition on media advertising, event program and verbal recognition as well as two reserved tables for ten.


___ \$300 Event Partner Sponsor: Listed recognition on media advertising and vocal recognition at event and reserved table for ten at event.

___ \$200 Sponsor: Recognition on media advertising and vocal recognition at event and reserved table for ten at event.

Send correspondence and or check to:

Hidalgo Society, Inc.
PO Box 1408
Brawley, CA 92227

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 7, 2017
City Manager: 

PREPARED BY: Patricia A. Dorsey, Parks & Recreation Director

PRESENTED BY: Patricia A. Dorsey, Patricia & Recreation Director

SUBJECT: Cesar Chavez Community Celebration

CITY MANAGER RECOMMENDATION: Approve as submitted provided that applicant complies with the City of Brawley Facilities Use Policy.

DISCUSSION: The Cesar Chavez Committee and the Anthony Garcia Foundation are seeking City Council authorization to sell and consume alcohol on City property. A Cesar Chavez Celebration is proposed to take place on the Plaza on April 1, 2017 from 7am to 12pm which will include a Main Street closure. Beer sales are proposed near the Kiwanis Kiosk area. Patrons would have the ability to walk throughout the City's park property and right of way.

The City of Brawley Police Department, Fire Department, Public Works Department and Parks & Recreation Department will coordinate to ensure that all security concerns are addressed in advance of the event. The City will confirm that an ABC License has been secured. Staff recommends approval, conditional upon compliance with the City's Facilities Use Policy and specific conditions articulated by the above-referenced departments.

FISCAL IMPACT: Staff and Equipment Use Associated with Street Closure

ATTACHMENTS: Application



DEPARTMENT OF PARKS
AND
RECREATION

CITY OF BRAWLEY

LIONS MEMORIAL CENTER
225 A STREET
BRAWLEY, CALIFORNIA
92227
PHONE: 344-5675

CITY OF BRAWLEY PARKS, RECREATION AND COMMUNITY SERVICES APPLICATION AND AGREEMENT

FOR THE USE OF CITY-OWNED PARKS AND RECREATIONAL FACILITIES

ACTIVITY DATE (S) 4-1-'17 ACTIVITY Cesar Chavez Celebration
NAME OF APPLICANT Eric M. Reyes ADDRESS 1128 Elm Ct. Brawley
HOME PHONE (760) 550-5153 WORK PHONE (760) 562-7748
ORGANIZATION AG Foundation NON-PROFIT # 45-5635254

Will this activity be a fund-raiser? Yes ☒ No ☐
Admission fee, entry fee or donation? Yes ☐ No ☒
If yes, where will the proceeds go? _____

FACILITY REQUESTED

- ☐ Lions Center Gymnasium
☐ Lions Center Conf. Room
☐ Lions Center Kitchen
☐ Lions Center Entire Facility
☐ Lions Center Pool
☐ Senior Center Main Hall
☐ Senior Center Meeting Room
☐ Senior Center Kitchen
☐ Senior Center Entire Facility
☐ Cattle Call Large Arena
☐ Horseshow Ring
☒ Cattle Call Entire Facility
☒ Park Plaza Park main
☐ Teen Center Recreation Room
☐ Teen Center Kitchen
☐ Del Rio Community Center Room
- Apply for Alcohol Permit with City Council Approval*

TIMES AND ATTENDANCE

Approx. attendance 500 Adults
Minors
Set-up & Starting 7:00 am AM/PM
Guests Arrive at 10:00 am AM/PM
Ending & Clean-up 10:00 show / 12:00 Cleanup AM/PM
Total Hours 17 hrs.

I WOULD LIKE TO USE THE FOLLOWING EQUIPMENT:

Tables _____ Other _____
Chairs _____
☒ Trash Cans _____

I, the undersigned, shall indemnify, defend, and hold harmless the City of Brawley, its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time during and/or arising out of in any way connected with Permittee's use or occupancy of the Facility and adjoining property, unless solely caused by the gross negligence or willful misconduct of the City of Brawley, its officers, employees or agents.

I, the undersigned, have read the City of Brawley Use and Rental Information, the above statement, and the facility regulations on the reverse side of this permit, understand them fully, and agree to abide by them.

APPLICANT'S SIGNATURE Eric M. Reyes
TITLE Board Member AG Foundation / Chairman Event DATE 4-6-'17

STAFF NOTES:

CHARGES AND DEPOSITS

PRIORITY 2

APPLICATION: ☒ APPROVED ☐ DENIED BY: Pat Dmely

EMPLOYEE REQUIRED ☐

FACILITY	HRS	CHARGE	TOTAL
<input type="checkbox"/> Lions Center	@	\$	\$
<input type="checkbox"/> Senior Center	@	\$	\$
<input type="checkbox"/> Cattle Call	@	\$	\$
<input type="checkbox"/> Parks	@	\$	\$
<input type="checkbox"/> Lions Pool	@	\$	\$
<input type="checkbox"/> Teen Center	@	\$	\$
<input type="checkbox"/> Del Rio Community Center	@	\$	\$

n/c

DATE: 1/6/17

NEEDED: COMPLETED:
☐ Security ☐
☒ Insurance ☐
☐ Council Approval ☐

Refundable Deposit \$ _____ Paid On _____ # _____

Total Fees \$ _____

- CC ☐ Parks
☐ Recreation
☐ Senior Citizens
☐ Buildings
☐ _____

Refund Approval ☐ Yes ☐ No
Amount of Refund: _____
Entered on Calendar ☐
Copies issued by: _____
Employee: _____



Fiscal Year 2016 - 17

Monthly Staffing Report for February 1, 2017

Updated 01/31/2017

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	19	18	1	Firefighter
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	4	4	0	
Parks & Recreation	10	9	1	Senior Center Coordinator
Planning	2	2	0	
Police	50	44	6	3 Police Officers, Graffiti Abatement, Police Sergeant, Police Chief
Public Works	40	34	6	Public Works Director, Deputy Director - Public Works, Utility Worker II, Mechanic, Utility Leadman, Wastewater Treatment Plant Asst. Chief Operator
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
Total	149	135	14	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Planning	0	0	0	
Fire - Reserve/Call Paid	0	5	0	Call Paid Firefighter recruitment underway; Testing completed; candidates in backgrounds
Library	3	5	0	
Parks & Recreation	0	7	0	Two temp workers for Parks Maintenance; one Admin Sec and Sr. Ctr Coord. One person to turn on and off lights; Field Supervisor for rec leagues. One general laborer to assist.
Police	0	2	0	P/T Maintenance W+E42orker, F/T Graffiti Abatement
Public Works	0	0	0	Currently recruiting for temporary assistance in wastewater, pretreatment and streets and utilities
Records Management	0	1	0	Currently utilizing temp worker from PD 10 hours per week

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator



RECORD OF BUILDING PERMITS December 2016

Prepared by: Francisco Soto, Building Official

1/13/2017

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
12/01/16	26761	Remodel House	049-081-10	459 1/2 "I" Street	James D. Taylor	Owner	\$20,000.00
12/01/16	26762	Inspection Fee Only	049-051-022-000	1115 "G" Street	Salley Cardenas	Owner	N/A
12/01/16	26763	Solar Project	047-295-020	1173 Welcome Street	Luis Canizalez	NLP Construction	N/A
12/02/16	26764	Patio	047-380-015-000	1664 "I" Street	Gonzalo Castillo	Owner	\$2,500.00
12/02/16	26765	Carpport/Patio	046-223-005	618 West "E" Street	Chuck Woodland	Owner	\$35,935.00
12/05/16	26766	Remodel House	048-131-013-000	341 West "K" Street	Miguel Santiago	Advanced Construction Experts	\$25,000.00
12/06/16	26767	Plumbing	048-416-005	194 Appaloosa Street	Armando Padilla	Clean-Rite	N/A
12/07/16	26768	Electrical	046-183-021	311 "C" Street	Patricia Noriega	Fereidoun Tahmasbi	N/A
12/07/16	26769	Patio	046-337-025	1087 Pine Court	Gary Stratton	Budming Const.	\$12,000.00
12/08/16	26770	Asbestos Remodel	046-142-011	275 "B" Street	Miverva Gallaheer	Alliance Environmental Group, Inc.	\$1,495.00
12/12/16	26771	Remodel Business	047-331-016-000	180 North Plaza Street	Billy Haendiges	Haendiges Corp.	\$16,000.00
12/12/16	26772	Inspection Fee Only	049-031-005	128 South 8th Street	Janet L. Clark	Owner	N/A
12/13/16	26773	Right of Way	049-111-001	1002 "H" Street	Manuel Mungia	ES Engineering Services	N/A
12/14/16	26774	Electrical	048-171-02	1210 "J" Street	Latoya Thomas	Owner	N/A
12/14/16	26775	Electrical	046-260-043	190 N. Las Flores Drive #5	All American Holdings Co. LLC	Owner	N/A
12/16/16	26776	Patio	047-121-016-000	649 North 5th Street	Bernardo Reyna	Owner	\$5,568.00
12/19/16	26777	Inspection Fee Only	046-171-013-000	159 West "C" Street	Rene Peinado	Aguirre's Roofing	N/A
12/19/16	26778	Solar Project	047-301-025	353 Ulloa Avenue	Guadalupe Becerra	Fereidoun Tahmasbi	N/A
12/19/16	26779	Electrical	046-221-003	261 Pinner Drive	Jon Paul	Five Star Electric	N/A
12/21/16	26780	Right of Way	047-272-013-000	375 North 8th Street	Robert Shank	Primo Construction	N/A
12/21/16	26781	Drywall/Ins. Removal	048-352-004	1034 Calle de Vida	Richard Delgado	Servpro of El Centro/Salton City	\$8,500.00
12/22/16	26782	New House	049-123-004	315 South Eastern Avenue	Maria Luz Marcial	Mark Gaddis Construction	\$106,629.00
12/22/16	26783	Slab	048-340-069	976 Corral Court	Juan Gonzalez	Owner	\$6,000.00
12/27/16	26784	Inspection Fee Only	047-301-006-000	367 Ulloa Avenue	Julia Gonzalez	Barajas Roofing	N/A
12/27/16	26785	Patio	048-394-003	1192 Calle del Cielo	Joe Godinez	Owner	\$5,100.00
12/27/16	26786	Lead Removal	046-171-013-000	169 West "C" Street	Jose de Dios	Alliance Environmental Group, Inc.	\$1,573.00
12/27/16	26787	Room Addition	047-232-016-000	555 North 13th Street	Margie Castaneda	JP Construction	\$21,500.00
12/28/16	26788	Asbestos Remodel	046-192-026-000	350 West "E" Street, #109	George Becerra	Alliance Environmental Group, Inc.	\$30,948.00
12/29/16	26789	Electrical	047-140-001	696 North 8th Street	Sahara Packing	Stills Electric	N/A
12/29/16	26790	Electrical	046-244-006	650 North El Cerrito Drive	James and Judith Sancineto	Stills Electric	N/A



CITY OF BRAWLEY

INVESTMENT ACTIVITY REPORT As of December 31, 2016



Financial Institution		Purchase Price	% Yield	Quarterly Earnings	Type	Purchase Date	Maturity Date	Interest Earnings
Local Agency Investment Fund (LAIF)								Quarterly
Community Valley Bank		\$ 15,586,395.50	0.68 \$	25,330.72	Certificate of Deposit	06/10/16	6/10/2017	Monthly
Sun Community Federal Credit Union		\$ 1,000,000.00	1.01 \$	2,520.70	Certificate of Deposit	07/18/16	07/19/17	Monthly
		\$ 1,000,000.00	1.50 \$	3,849.05	Certificate of Deposit			
		\$ 17,586,395.50		\$ 31,700.47				
MultiBank Securities Purchases, as of 12/31/2016 (sorted by maturity date)								
CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date
74267GHH8	33306	Private Bank & TC Chicago	\$ 245,000.00	0.90 \$	551.25	Certificate of Deposit	04/16/14	04/17/17 Semi-Annual
49306SUE4	17534	Key Bk Natl Assn	\$ 245,000.00	0.90 \$	551.25	Certificate of Deposit	05/21/14	05/22/17 Semi-Annual
063248ER5	19842	Bank Leumi USA New York	\$ 245,000.00	1.45 \$	888.13	Certificate of Deposit	10/16/13	10/16/17 Semi-Annual
25665QAM7	32245	Dollar Bank Federal Savings	\$ 245,000.00	1.20 \$	735.00	Certificate of Deposit	11/17/14	11/17/17 Semi-Annual
57116AJA7	58267	Marlin Business Bk Salt Lake	\$ 245,000.00	1.20 \$	735.00	Certificate of Deposit	12/03/14	12/04/17 Monthly
947547HF5	34404	Webank Salt Lake City	\$ 245,000.00	1.25 \$	765.63	Certificate of Deposit	12/29/14	12/29/17 Monthly
320844NW9	13675	First Merit National Assn	\$ 245,000.00	1.30 \$	796.25	Certificate of Deposit	02/24/14	02/26/18 Semi-Annual
29976DWE6	34775	Everbank	\$ 245,000.00	1.10 \$	673.75	Certificate of Deposit	04/15/15	04/13/18 Semi-Annual
38147JFH0	33124	Goldman Sachs Bk USA	\$ 248,000.00	1.20 \$	744.00	Certificate of Deposit	05/22/13	05/22/18 Semi-Annual
20451PFD3	19048	Compass Bk Birmingham Al	\$ 245,000.00	2.00 \$	1,225.00	Certificate of Deposit	10/09/13	10/09/18 Semi-Annual
36160NVP8	27314	GE Capital Retail Bk, Draper Utah	\$ 245,000.00	2.10 \$	1,286.25	Certificate of Deposit	10/11/13	10/11/18 Semi-Annual
20337ABW9	57570	Comenity Capital Bank	\$ 245,000.00	1.80 \$	1,102.50	Certificate of Deposit	11/03/14	11/05/18 Monthly
30387ABA6	58564	Flushing Bk	\$ 245,000.00	1.80 \$	1,102.50	Certificate of Deposit	12/10/14	12/10/18 Monthly
785450RT4	58177	Sallie Mae Bank, Salt Lake	\$ 245,000.00	2.00 \$	1,225.00	Certificate of Deposit	12/11/13	12/11/18 Semi-Annual
634116CC9	18734	National Bank New York	\$ 245,000.00	1.50 \$	918.75	Certificate of Deposit	12/30/14	12/28/19 Semi-Annual
33621IAY4	29058	First Savings Bank NW	\$ 245,000.00	1.45 \$	888.13	Certificate of Deposit	02/13/15	02/13/19 Monthly
94986TPZ4	3511	Wells Fargo Bank	\$ 245,000.00	1.00 \$	612.50	Certificate of Deposit	04/16/14	04/16/19 Quarterly
06740KGS5	57203	Barclays Bk Del	\$ 245,000.00	1.95 \$	1,194.38	Certificate of Deposit	05/06/14	05/07/19 Semi-Annual
02587CCG3	35328	American Express Bank, FSB.	\$ 245,000.00	2.15 \$	1,316.88	Certificate of Deposit	10/30/14	10/30/19 Semi-Annual
85628ZK5	33682	State Bank of India Chicago	\$ 245,000.00	2.16 \$	1,323.00	Certificate of Deposit	12/15/15	12/16/19 Semi-Annual
20786AAV1	57919	Connectone Bank Englewood	\$ 245,000.00	1.85 \$	1,133.13	Certificate of Deposit	12/30/14	12/30/19 Monthly
02587DXP8	27471	American Express	\$ 248,000.00	1.95 \$	1,209.00	Certificate of Deposit	04/30/15	04/30/20 Semi-Annual
254672NC8	5649	Discover Bank	\$ 248,000.00	1.90 \$	1,178.00	Certificate of Deposit	05/06/15	05/06/20 Semi-Annual
14042E4Z0	5297	Capital One	\$ 247,000.00	2.30 \$	1,420.25	Certificate of Deposit	07/29/15	07/29/20 Semi-Annual
45780PAL9	90250	Institution for Savings	\$ 247,000.00	2.05 \$	1,265.88	Certificate of Deposit	07/31/15	07/31/20 Monthly
29266NS32	57293	Enerbank USA Salt Lake City, UT	\$ 245,000.00	1.75 \$	1,071.88	Certificate of Deposit	10/16/15	10/16/20 Monthly
31938QP57	15229	First Business Bank Madison, Wisc	\$ 245,000.00	1.75 \$	1,071.88	Certificate of Deposit	10/16/15	10/16/20 Semi-Annual
32082BEB1	4365	First Merchants Bank	\$ 245,000.00	1.80 \$	1,102.50	Certificate of Deposit	10/30/15	10/30/20 Monthly
05580ADF8	35141	BMW Bk North, Salt Lake City, UT	\$ 245,000.00	2.26 \$	1,384.25	Certificate of Deposit	11/18/15	11/18/20 Semi-Annual
40434AK65	57890	HSBC Bk USA	\$ 245,000.00	1.55 \$	949.38	Certificate of Deposit	01/21/16	01/21/21 Semi-Annual
95960NJ7	9123	Western St Bk	\$ 245,000.00	1.65 \$	1,010.63	Certificate of Deposit	02/19/16	02/19/21 Semi-Annual
319461AR0	57966	First Choice Bk	\$ 245,000.00	1.50 \$	918.75	Certificate of Deposit	02/26/16	02/26/21 Monthly
48125YD50	628	JP Morgan Chase Bank	\$ 245,000.00	1.00 \$	612.50	Certificate of Deposit	03/16/16	03/16/21 Semi-Annual
140420XR6	33954	Capital One Bank USA	\$ 245,000.00	1.70 \$	1,041.25	Certificate of Deposit	04/06/16	04/06/21 Semi-Annual
981571CE0	57079	Worlds Foremost Bank	\$ 200,000.00	1.75 \$	875.00	Certificate of Deposit	05/05/16	05/05/21 Monthly
48040PBE4	9325	Jonesboro St Bank	\$ 245,000.00	1.00 \$	612.50	Certificate of Deposit	05/20/16	06/07/21 Monthly
90348JAR1	57565	UBS Bk USA Salt Lake City UT	\$ 245,000.00	1.65 \$	1,010.63	Certificate of Deposit	06/07/16	06/07/21 Monthly
38762PBN1	10918	Grant County Bank	\$ 245,000.00	1.50 \$	918.75	Certificate of Deposit	07/13/16	07/13/21 Monthly
3136G3N76		Federal Natl Mtg Assn	\$ 1,000,000.00	1.625 \$	4,062.50	U.S. Government Bonds	08/10/16	08/10/21 Semi-Annual
3136G4EU3		Federal Natl Mtg Assn	\$ 490,000.00	1.60 \$	1,960.00	U.S. Government Bonds	10/28/16	10/28/21 Semi-Annual



CITY OF BRAWLEY **INVESTMENT ACTIVITY REPORT** **As of December 31, 2016**

Multibank Securities Purchases, as of 12/31/2016 (sorted by maturity date - Continued)

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
06060XG4	33681	Bank Baroda New York	\$ 245,000.00	1.85	\$ 1,133.13	Certificate of Deposit	11/23/16	11/23/21	Semi-Annual
35907XCW5	15545	Frontier BK Madison NE	\$ 248,000.00	1.55	\$ 961.00	Certificate of Deposit	11/23/16	11/23/21	Monthly
92834CCB6	11763	Vision Bank Iowa West	\$ 245,000.00	1.75	\$ 1,071.88	Certificate of Deposit	11/30/16	11/30/21	Semi-Annual
58733ADN6	22953	Mercantil Commerce Bank Ntl	\$ 245,000.00	2.05	\$ 1,255.63	Certificate of Deposit	12/09/16	12/09/21	Semi-Annual
33767AR78	30387	Firstbank PR Santurce CTF Dep	\$ 245,000.00	2.20	\$ 1,347.50	Certificate of Deposit	12/30/16	12/30/21	Monthly
			\$ 11,996,000.00		\$ 49,212.88				
		Total Investment Portfolio	\$ 29,582,395.50		\$ 80,913.35				

Interest Earnings Comparison, as of 12/31/2016 (cumulative)

	Investment Amt	% Yield	Interest Earnings	Statement Balance
Community Valley Bank	\$ 1,000,000.00	1.01	\$ 5,062.69	\$ 1,005,062.69
Sun Community Federal Credit Union	\$ 1,000,000.00	1.50	\$ 27,444.73	\$ 1,027,444.73
Multibank Securities - CDs/U.S. Government Bonds (est. annual)	\$ 11,996,000.00	1.64	\$ 196,851.50	\$ 12,192,851.50
	\$ 13,996,000.00		\$ 229,358.92	

Quarterly Comparison

Estimated LAIF Earnings on Purchases
Average Interest on non-LAIF investments
Estimated Increase on Return on Investments vs. LAIF

*estimated average earnings

Senate Bill No. 415

CHAPTER 235

An act to add Chapter 1.7 (commencing with Section 14050) to Division 14 of the Elections Code, relating to elections.

[Approved by Governor September 1, 2015. Filed with
Secretary of State September 1, 2015.]

LEGISLATIVE COUNSEL'S DIGEST

SB 415, Hueso. Voter participation.

Existing law generally requires all state, county, municipal, district, and school district elections be held on an established election date. Existing law also establishes certain dates for statewide elections. Existing law requires any state, county, municipal, district, and school district election held on a statewide election date to be consolidated with a statewide election, except as provided.

This bill, commencing January 1, 2018, would prohibit a political subdivision, as defined, from holding an election other than on a statewide election date if holding an election on a nonconcurrent date has previously resulted in voter turnout for a regularly scheduled election in that political subdivision being at least 25% less than the average voter turnout within the political subdivision for the previous 4 statewide general elections, except as specified.

This bill would require a court to implement appropriate remedies upon a violation of this prohibition. The bill would authorize a voter who resides in a political subdivision where a violation is alleged to file an action in superior court to enforce this prohibition, and it would allow a prevailing plaintiff other than the state or political subdivision to collect a reasonable attorney's fee and litigation expenses, as provided.

The people of the State of California do enact as follows:

SECTION 1. Chapter 1.7 (commencing with Section 14050) is added to Division 14 of the Elections Code, to read:

CHAPTER 1.7. VOTER PARTICIPATION

14050. This chapter shall be known and may be cited as the California Voter Participation Rights Act.

14051. As used in this chapter:

(a) "Political subdivision" means a geographic area of representation created for the provision of government services, including, but not limited

to, a city, a school district, a community college district, or other district organized pursuant to state law.

(b) “Significant decrease in voter turnout” means the voter turnout for a regularly scheduled election in a political subdivision is at least 25 percent less than the average voter turnout within that political subdivision for the previous four statewide general elections.

(c) “Voter turnout” means the percentage of voters who are eligible to cast ballots within a given political subdivision who voted.

14052. (a) Except as provided in subdivision (b), a political subdivision shall not hold an election other than on a statewide election date if holding an election on a nonconcurrent date has previously resulted in a significant decrease in voter turnout.

(b) A political subdivision may hold an election other than on a statewide election date if, by January 1, 2018, the political subdivision has adopted a plan to consolidate a future election with a statewide election not later than the November 8, 2022, statewide general election.

14053. Upon a finding of a violation of subdivision (a) of Section 14052, the court shall implement appropriate remedies, including the imposition of concurrent election dates for future elections and the upgrade of voting equipment or systems to do so. In imposing remedies pursuant to this section, a court may also require a county board of supervisors to approve consolidation pursuant to Section 10402.5.

14054. In an action to enforce subdivision (a) of Section 14052, the court shall allow the prevailing plaintiff other than the state or political subdivision of the state, a reasonable attorney’s fee consistent with the standards established in *Serrano v. Priest* (1977) 20 Cal.3d 25, 48-49, and litigation expenses including, but not limited to, expert witness fees and expenses as part of the costs. A prevailing defendant shall not recover any costs, unless the court finds the action to be frivolous, unreasonable, or without foundation.

14055. A voter who resides in a political subdivision where a violation of subdivision (a) of Section 14052 is alleged may file an action pursuant to that section in the superior court of the county in which the political subdivision is located.

14056. This chapter does not apply to special elections.

14057. This chapter shall become operative on January 1, 2018.